



# *Dawid Kruiper Municipality*

*Service  
Delivery  
Budget  
Implementation  
Plan  
for  
2018/19*

## *Municipal Finance Management Act:*

### *Section 53(1)(c)(ii) – Approval by the Mayor*

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

**Print Name** \_\_\_\_\_

*Municipal Manager of Dawid Kruiper Municipality*

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

### *Approval*

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

**Print Name** \_\_\_\_\_

*Mayor of Dawid Kruiper Municipality*

**Signature** \_\_\_\_\_

**Date** \_\_\_\_\_

**Toplayer Service Delivery Budget Implementation Plan for 2018/19**

Ref	Directorate [R]	Function [R]	National KPA [R]	Development Objectives [R]	Key Priority Area [R]	KPI Name [R]	Unit of Measurement	Development Priority [R]	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Electro Mechanical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide quality basic services to all communities within the municipality (i.e. electricity, water; sanitation; refuse)	Good Governance	Percentage of households with access to electricity as at 30 June 2019	% of households	Administration and Institutional Capacity	All	Director Electro-Mechanical Services	New key performance indicator for 2018/19	Percentage	100	0	0	0	100
2	Budget and Treasury Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide quality basic services to all communities within the municipality (i.e. electricity, water; sanitation; refuse)	Good Governance	Provide free basic electricity to indigent households as at 30 June 2019 [(Number of registered indigents receiving the service/ total number of indigents)x100]	% of indigent households receiving free basic electricity	Administration and Institutional Capacity	All	Director Financial Services	100%	Percentage	100	100	100	100	100
3	Budget and Treasury Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Enable and improve financial viability and management through well-structured budget processes, financial systems, and MFMA compliance through legislative requirements	Institutional development and Organisational Transformation	Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 [(Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)x100]	% of debt coverage	Administration and Institutional Capacity	All	Director Financial Services	45%	Percentage	45	0	0	0	45
4	Budget and Treasury Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Enable and improve financial viability and management through well-structured budget processes, financial systems, and MFMA compliance through legislative requirements	Institutional development and Organisational Transformation	Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 [(Total outstanding service debtors/ revenue received for services)x100]	% of outstanding service debtors	Administration and Institutional Capacity	All	Director Financial Services	10%	Percentage	20	0	0	0	20
5	Budget and Treasury Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Enable and improve financial viability and management through well-structured budget processes, financial systems, and MFMA compliance through legislative requirements	Institutional development and Organisational Transformation	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 [(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment] / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fixed operating expenditure with available cash	Administration and Institutional Capacity	All	Director Financial Services	1	Number	1	0	0	0	1
6	Budget and Treasury Services	Finance and Administration [Core function] - Budget and Treasury Office	Good Governance and Public Participation	Enable and improve financial viability and management through well-structured budget processes, financial systems, and MFMA compliance through legislative requirements	Institutional development and Organisational Transformation	Compile and submit the annual financial statements to the Auditor-General (AGSA) by 31 August 2018	Annual financial statements submitted by: 31 August 2018	Administration and Institutional Capacity	All	Director Financial Services	New key performance indicator for 2018/19	Number	1	1	0	0	0
7	Budget and Treasury Services	Finance and Administration [Core function] - Information Technology	Municipal Financial Viability and Management	Enable and improve financial viability and management through well-structured budget processes, financial systems, and MFMA compliance through legislative requirements	Institutional development and Organisational Transformation	Spend 95% of the budget allocated for the of a ICT Disaster Recovery Centre at the Tol Speelman building by 30 June 2019 [(Actual expenditure divided by the total approved budget)x100]	% of budget spent	Administration and Institutional Capacity	All	Director Financial Services	New key performance indicator for 2018/19	Percentage	95	0	10	45	95
8	Budget and Treasury Services	Finance and Administration [Core function] - Information Technology	Municipal Financial Viability and Management	Enable and improve financial viability and management through well-structured budget processes, financial systems, and MFMA compliance through legislative requirements	Institutional development and Organisational Transformation	Spend 95% of the budget allocated for the replacement of the telephone system by 30 June 2019 [(Actual expenditure divided by the total approved budget)x100]	% of capital budget spent	Administration and Institutional Capacity	All	Director Financial Services	New key performance indicator for 2018/19	Percentage	95	0	10	45	95
9	Budget and Treasury Services	Finance and Administration [Core function] - Supply Chain Management	Basic Service Delivery	Provide, manage and maintain essential infrastructure required to improve the provision of electrical services	Service Delivery and Infrastructure Service	Spend 95% of the budget allocated for the construction of the new electrical store by 30 June 2019 [(Actual expenditure divided by the total approved budget)x100]	% of budget spent	Energy and Electricity	All	Director Financial Services	New key performance indicator for 2018/19	Percentage	95	0	10	45	95
10	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	Provide quality basic services to all communities within the municipality (i.e. electricity, water; sanitation; refuse)	Good Governance	Percentage of households with access to refuse removal services as at 30 June 2019	% of households	Administration and Institutional Capacity	All	Director Community services	New key performance indicator for 2018/19	Percentage	100	0	0	0	100
11	Budget and Treasury Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	Provide quality basic services to all communities within the municipality (i.e. electricity, water; sanitation; refuse)	Good Governance	Provide free basic refuse removal to indigent households as at 30 June 2019 [(Number of registered indigents receiving the service/ total number of indigents)x100]	% of indigent households receiving free basic refuse removal services	Administration and Institutional Capacity	All	Director Financial Services	100%	Percentage	100	100	100	100	100
12	Budget and Treasury Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Provide quality basic services to all communities within the municipality (i.e. electricity, water; sanitation; refuse)	Good Governance	Provide free basic sanitation to indigent households as at 30 June 2019 [(Number of registered indigents receiving the service/ total number of indigents)x100]	% of indigent households receiving free basic sanitation services	Administration and Institutional Capacity	All	Director Financial Services	100%	Percentage	100	100	100	100	100
13	Budget and Treasury Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Provide quality basic services to all communities within the municipality (i.e. electricity, water; sanitation; refuse)	Good Governance	Provide free basic water to indigent households as at 30 June 2019 [(Number of registered indigents receiving the service/ total number of indigents)x100]	% of indigent households receiving free basic water	Administration and Institutional Capacity	All	Director Financial Services	100%	Percentage	100	100	100	100	100
14	Civil Engineering	Road Transport [Core function] - Roads	Basic Service Delivery	Develop, manage and maintain necessary Road, Transport and Storm Water infrastructure and facilities required to improve transportation in, and Aesthetic qualities of urban areas	Service Delivery and Infrastructure Service	Spend 100% of the budget allocated for the construction of speedbumps and roundabouts by 30 June 2019 [(Actual expenditure divided by the total approved budget)x100]	% of budget spent	Roads, Transport and Stormwater Drainage	All	Director Civil Engineering Services	Capital project for 2018/19	Percentage	100	25	50	75	100
15	Civil Engineering	Road Transport [Core function] - Roads	Basic Service Delivery	Develop, manage and maintain necessary Road, Transport and Storm Water infrastructure and facilities required to improve transportation in, and Aesthetic qualities of urban areas	Service Delivery and Infrastructure Service	Spend 100% of the budget allocated for the rehabilitation of roads by 30 June 2019 [(Actual expenditure divided by the total approved budget)x100]	% of budget spent	Roads, Transport and Stormwater Drainage	All	Director Civil Engineering Services	Capital project for 2018/19	Percentage	100	5	25	50	100
16	Civil Engineering	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Develop, manage and maintain necessary infrastructure and facilities required to improve the provision of sewerage services	Service Delivery and Infrastructure Service	Percentage of households with access to sanitation services at the RDP standard as determined by the household survey at 30 June 2019	% of house holds with access to functional sanitation	Sewerage	All	Director Civil Engineering Services	70%	Percentage	75	0	0	0	75
17	Civil Engineering	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Regulate and manage waste disposal to prevent pollution of the natural environment and natural resources	Service Delivery and Infrastructure Service	80% of quarterly effluent samples meet the minimum Green Drop biological standards during the 2018/19 financial year	% of minimum effluent quality standards is achieved	Sanitation, Waste Management and Waste Removal	1	Director Civil Engineering Services	80% of samples meeting minimum biological standards quarterly	Percentage	80	80	80	80	80

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate [R]	Function [R]	National KPA [R]	Development Objectives [R]	Key Priority Area [R]	KPI Name [R]	Unit of Measurement	Development Priority [R]	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
18	Civil Engineering	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Develop, manage and maintain essential bulk sewerage infrastructure and facilities to accommodate the aspirations, needs and pressures of present and future industries, businesses and dependent communities	Service Delivery and Infrastructure Service	Complete the upgrade of the Sewerage Treatment Plant (Rietfontein) by 30 June 2019	Project completed	Sewerage	16	Director Civil Engineering Services	Capital project for 2018/19	Number	1				1
19	Civil Engineering	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Develop, manage and maintain essential bulk sewerage infrastructure and facilities to accommodate the aspirations, needs and pressures of present and future industries, businesses and dependent communities	Service Delivery and Infrastructure Service	Spend 90% of the budget allocated for the upgrade of the Kameelmond Waste Water Treatment Works by 30 June 2019 (Actual expenditure divided by the total approved budget)x100	% of budget spent	Sewerage	All	Director Civil Engineering Services	Capital project for 2018/19	Percentage	90	5	25	50	90
20	Civil Engineering	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Develop, manage and maintain essential bulk sewerage infrastructure and facilities to accommodate the aspirations, needs and pressures of present and future industries, businesses and dependent communities	Service Delivery and Infrastructure Service	Complete the upgrade of the Bulk Outfall Sewer (BLK_KM_001 (ITEM KM_025.03)) by 30 June 2019	Project completed	Sewerage	All	Director Civil Engineering Services	Capital project for 2018/19	Number	1				1
21	Civil Engineering	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	Develop, manage and maintain essential bulk sewerage infrastructure and facilities to accommodate the aspirations, needs and pressures of present and future industries, businesses and dependent communities	Service Delivery and Infrastructure Service	Complete the construction of the new Louisvale Road Sewerage Pump Station with pumpline by 30 June 2019	Project completed	Sewerage	5	Director Civil Engineering Services	Capital project for 2018/19	Number	1				1
22	Civil Engineering	Water Management [Core function] - Water Distribution	Basic Service Delivery	Develop, manage and maintain necessary infrastructure and facilities required to improve the provision of water services	Service Delivery and Infrastructure Service	Percentage of households with access to water services at the RDP standard as determined by the household survey at 30 June 2019	% of house holds with access to functional water services	Spatial Development, Town Planning and Land Use Management	All	Director Civil Engineering Services	90%	Percentage	80	0	0	0	80
23	Civil Engineering	Water Management [Core function] - Water Distribution	Basic Service Delivery	Develop, manage and maintain essential bulk water infrastructure and facilities to accommodate the aspirations, needs and pressures of present and future industries, businesses and dependent communities	Service Delivery and Infrastructure Service	Spend 100% of the budget allocated for the augmentation of Noeniepout Water Supply by 30 June 2019 (Actual expenditure divided by the total approved budget)x100	% of budget spent	Spatial Development, Town Planning and Land Use Management	16	Director Civil Engineering Services	Capital project for 2018/19	Percentage	100	25	50	75	100
24	Civil Engineering	Water Management [Core function] - Water Distribution	Basic Service Delivery	Develop, manage and maintain essential bulk water infrastructure and facilities to accommodate the aspirations, needs and pressures of present and future industries, businesses and dependent communities	Service Delivery and Infrastructure Service	Complete the upgrade of the water supply to Hakskepan by 30 June 2019	Project completed	Spatial Development, Town Planning and Land Use Management	16	Director Civil Engineering Services	Capital project for 2018/19	Number	1				1
25	Civil Engineering	Water Management [Core function] - Water Distribution	Basic Service Delivery	Develop, manage and maintain necessary infrastructure and facilities required to improve the provision of water services	Service Delivery and Infrastructure Service	Limit the water distribution losses (loss of potential revenue from water service through kilolitres of water purchased but not sold as a result of losses incurred through theft (illegal connections), non- or incorrect metering or wastage as a result of deteriorating water infrastructure) to less than 40% by 30 June 2019	% water distribution losses	Spatial Development, Town Planning and Land Use Management	All	Director Civil Engineering Services	44%	Percentage	40				40
26	Civil Engineering	Water Management [Core function] - Water Distribution	Basic Service Delivery	Develop, manage and maintain necessary infrastructure and facilities required to improve the provision of water services	Service Delivery and Infrastructure Service	Procure 5000L water tanks in terms of the budget allocated by 30 June 2019	Number of water tanks procured	Spatial Development, Town Planning and Land Use Management	All	Director Civil Engineering Services	15	Number	20				20
27	Civil Engineering	Water Management [Core function] - Water Treatment	Basic Service Delivery	Regulate and manage waste disposal to prevent pollution of the natural environment and natural resources	Service Delivery and Infrastructure Service	95% of the quarterly water samples meet the minimum Blue Drop biological standards in terms of SANS 241 during the 2018/19 financial year	% of water quality achieved as per SANS 241	Sanitation, Waste Management and Waste Removal	1	Director Civil Engineering Services	95%	Percentage	95	95	95	95	95
28	Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Basic Service Delivery	Provide equal access to sport, park, recreational facilities and other public amenities to all residents	Service Delivery and Infrastructure Service	Spend 90% of the approved capital budget for the upgrade of Cemeteries by 30 June 2019 (Actual expenditure divided by the total approved budget)x100	% budget spent	Community Development and Facilities	11; 12; 16	Director: Community Services	New key performance indicator for 2018/19	Percentage	90	0	15	50	90
29	Community Services	Community and Social Services [Core function] - Libraries and Archives	Basic Service Delivery	Provide equal access to sport, park, recreational facilities and other public amenities to all residents	Service Delivery and Infrastructure Service	Spend 90% of the approved capital budget for Library Services by 30 June 2019 (Actual expenditure divided by the total approved budget)x100	% budget spent	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Percentage	90	10	45	65	90
30	Community Services	Community and Social Services [Core function] - Libraries and Archives	Basic Service Delivery	Provide equal access to sport, park, recreational facilities and other public amenities to all residents	Service Delivery and Infrastructure Service	Construct pallsade at Loubos Library by 31 March 2019	Project completed	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Number	1	0	0	1	0
31	Community Services	Community and Social Services [Core function] - Libraries and Archives	Basic Service Delivery	Provide equal access to sport, park, recreational facilities and other public amenities to all residents	Service Delivery and Infrastructure Service	Spend 90% of the approved maintenance budget for the Library Services by 30 June 2019 (Actual expenditure on maintenance divided by the total approved maintenance budget)x100	% budget spent	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Percentage	90	10	45	65	90
32	Community Services	Finance and Administration [Core function] - Security Services	Basic Service Delivery	Provide safety to communities through law enforcement services and through legislative requirements	Service Delivery and Infrastructure Service	Spend 90% of approved maintenance budget for Security Services by 30 June 2019 (Actual expenditure on maintenance divided by the total approved maintenance budget)x100	% budget spent	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Percentage	90	20	45	65	90
33	Community Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	Pro-active prevention, mitigation, identification and management of environmental health, fire and disaster risks	Service Delivery and Infrastructure Service	Purchase a portable breathing apparatus (BA) refill system by 30 June 2019	BA system purchased	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Number	1	0	0	0	1
34	Community Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	Pro-active prevention, mitigation, identification and management of environmental health, fire and disaster risks	Service Delivery and Infrastructure Service	Install a fire alarm notification system by 30 April 2019	Fire alarm notification system installed	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Number	1	0	0	0	1
35	Community Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	Pro-active prevention, mitigation, identification and management of environmental health, fire and disaster risks	Service Delivery and Infrastructure Service	Spend 90% of the approved maintenance budget for Fire Services by 30 June 2019 (Actual expenditure on maintenance divided by the total approved maintenance budget)x100	% budget spent	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Percentage	90	20	45	65	90

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate [R]	Function [R]	National KPA [R]	Development Objectives [R]	Key Priority Area [R]	KPI Name [R]	Unit of Measurement	Development Priority [R]	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
36	Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Basic Service Delivery	Provide safety to communities through law enforcement services and through legislative requirements	Service Delivery and Infrastructure Service	Spend 90% of the capital budget for Traffic Services by 30 June 2019 [(Actual expenditure divided by the total approved budget)x100]	% budget spent	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Percentage	90	10	45	65	90
37	Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Basic Service Delivery	Provide safety to communities through law enforcement services and through legislative requirements	Service Delivery and Infrastructure Service	Spend 90% of approved maintenance budget for Traffic Services by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% budget spent	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Percentage	90	10	45	65	90
38	Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Basic Service Delivery	Pro-active prevention, mitigation, identification and management of environmental health, fire and disaster risks	Service Delivery and Infrastructure Service	Review the Disaster Management Plan and submit to Council by 30 September 2018	Disaster Management Plan reviewed and submitted to Council	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Number	1	1	0	0	0
39	Community Services	Sport and Recreation [Core function] - Recreational Facilities	Basic Service Delivery	Provide equal access to sport, park, recreational facilities and other public amenities to all residents	Service Delivery and Infrastructure Service	Install a swimming pool pump at Paballelo Swimming Pool by 31 December 2018	Swimming pool pump installed	Community Development and Facilities	7	Director: Community Services	New key performance indicator for 2018/19	Number	1	0	1	0	0
40	Community Services	Sport and Recreation [Core function] - Recreational Facilities	Basic Service Delivery	Provide equal access to sport, park, recreational facilities and other public amenities to all residents	Service Delivery and Infrastructure Service	Spend 80% of the approved maintenance budget for parks (incl parks, swimming pools, sport fields, cemeteries) by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% budget spent	Community Development and Facilities	All	Director: Community Services	New key performance indicator for 2018/19	Percentage	90	10	45	65	90
41	Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Basic Service Delivery	Provide equal access to sport, park, recreational facilities and other public amenities to all residents	Service Delivery and Infrastructure Service	Construct a fence at the MD Jacobs Stadium by 30 June 2019	Fence constructed	Community Development and Facilities	8	Director: Community Services	New key performance indicator for 2018/19	Number	1	0	0	0	1
42	Community Services	Waste Management [Core function] - Recycling	Basic Service Delivery	Regulate and manage waste disposal to prevent pollution of the natural environment and natural resources	Service Delivery and Infrastructure Service	Appoint a service provide to facilitate recycling at De Duine Landfill site by 31 October 2018	Service provider appointed	Sanitation, Waste Management and Waste Removal	3	Director: Community Services	New key performance indicator for 2018/19	Number	1	0	1	0	0
43	Community Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	Regulate and manage waste disposal to prevent pollution of the natural environment and natural resources	Service Delivery and Infrastructure Service	Spend 90% of the refuse maintenance budget by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% budget spent	Sanitation, Waste Management and Waste Removal	All	Director: Community Services	New key performance indicator for 2018/19	Number	90	10	45	65	90
44	Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Align institutional arrangements to provide an effective and efficient support service to deliver on organisational objectives	Institutional development and Organisational Transformation	The number of people from the employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan by 30 June 2019	Number of people employed in terms of EE in three highest levels	Administration and Institutional Capacity	All	Director Corporate Services	80%	Percentage	2	1	0	1	0
45	Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Align institutional arrangements to provide an effective and efficient support service to deliver on organisational objectives	Institutional development and Organisational Transformation	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2019 [(Total Actual Training Expenditure/ Total personnel budget)x100]	% of municipality's personnel budget actually spent on implementing its workplace skills plan	Administration and Institutional Capacity	All	Director Corporate Services	1	Percentage	0.7	0	0	0	0.7
46	Corporate Services	Finance and Administration [Core function] - Human Resources	Basic Service Delivery	Align institutional arrangements to provide an effective and efficient support service to deliver on organisational objectives	Institutional development and Organisational Transformation	Implement an HR system by 31 March 2019	System implemented	Administration and Institutional Capacity	All	Director Corporate Services	New key performance indicator for 2018/19	Number	1	0	0	1	0
47	Corporate Services	Finance and Administration [Core function] - Human Resources	Basic Service Delivery	Align institutional arrangements to provide an effective and efficient support service to deliver on organisational objectives	Institutional development and Organisational Transformation	Limit the vacancy rate to less than 20% quarterly	% vacancy rate per quarter	Administration and Institutional Capacity	All	Director Corporate Services	20%	Percentage	20	20	20	20	20
48	Corporate Services	Finance and Administration [Core function] - Property Services	Basic Service Delivery	Manage and maintain municipal property, plant, equipment and vehicle fleet	Good Governance	Purchase Plot 702 by 31 October 2018	Plot 702 purchased by 31 October 2018	Administration and Institutional Capacity	All	Director Corporate Services	New key performance indicator for 2018/19	Number	1	0	1	0	0
49	Corporate Services	Public Safety [Core function] - Licensing and Control of Animals	Basic Service Delivery	Provide safety to communities through law enforcement services and through legislative requirements	Service Delivery and Infrastructure Service	Establishment of a new pound by 31 December 2018	New Pound established by 31 December 2018	Community Development and Facilities	All	Director Corporate Services	New key performance indicator for 2018/19	Number	1	0	1	0	0
50	Electro Mechanical Services	Electricity [Core function] - Electricity	Municipal Financial Viability and Management	Enable and improve financial viability and management through well-structured budget processes, financial systems, and MFMA compliance through legislative requirements	Institutional development and Organisational Transformation	Limit unaccounted for electricity to less than 11% by 30 June 2019 [(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated] x 100	% of unaccounted electricity	Administration and Institutional Capacity	All	Director: Electro-Mechanical Services	11%	Percentage	11	0	0	0	11
51	Electro Mechanical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide, manage and maintain essential infrastructure required to improve the provision of electrical services	Service Delivery and Infrastructure Service	Spend 95% of the Energy Efficiency Demand Side Management (EEDSM) grant by 30 June 2019 [(Actual expenditure divided by the approved budget)x100]	% of the EEDSM grant spent	Energy and Electricity	All	Director: Electro-Mechanical Services	95%	Percentage	95	5	40	80	95
52	Electro Mechanical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide for sustainable human settlements (housing)	Service Delivery and Infrastructure Service	Spend 95% of the capital budget allocated for the electrification of houses in Rosedale by 30 June 2019 [(Amount actually spent on capital project/ Amount budgeted for capital project)x100]	% of budget spent	Human Settlements and Housing	1	Director: Electro-Mechanical Services	New key performance indicator for 2018/19	Percentage	95	1	30	60	95
53	Electro Mechanical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide, manage and maintain essential infrastructure required to improve the provision of electrical services	Service Delivery and Infrastructure Service	Spend 95% of the capital budget allocated for the upgrade of the power supply at Louisa Road by 30 June 2019 [(Amount actually spent on capital project/ Amount budgeted for capital project)x100]	% of budget spent	Energy and Electricity	5	Director: Electro-Mechanical Services	New key performance indicator for 2018/19	Percentage	95	1	30	60	95
54	Electro Mechanical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide, manage and maintain essential infrastructure required to improve the provision of electrical services	Service Delivery and Infrastructure Service	Complete the CLEARVU fencing of the electricity depot (Alpha sub-station) by 31 December 2018	Project completed	Energy and Electricity	All	Director: Electro-Mechanical Services	New key performance indicator for 2018/19	Number	1	0	1	0	0
55	Electro Mechanical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide, manage and maintain essential infrastructure required to improve the provision of electrical services	Service Delivery and Infrastructure Service	Spend 95% of the capital budget allocated for the upgrade on the electrical network by 30 June 2019 [(Amount actually spent on capital project/ Amount budgeted for capital project)x100]	% of budget spent	Energy and Electricity	All	Director: Electro-Mechanical Services	New key performance indicator for 2018/19	Percentage	95	0	15	45	95

Toplayer Service Delivery Budget Implementation Plan for 2018/19

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56	Electro Mechanical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide, manage and maintain essential infrastructure required to improve the provision of electrical services	Service Delivery and Infrastructure Service	Upgrade 5 mini substations in the municipal area by 30 June 2019	Number of mini-substations upgraded	Energy and Electricity	All	Director: Electro-Mechanical Services	New key performance indicator for 2018/19	Number	5	0	0	0	5
57	Electro Mechanical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide, manage and maintain essential infrastructure required to improve the provision of electrical services	Service Delivery and Infrastructure Service	Spend 90% of the electricity maintenance budget by 30 June 2019 (Actual expenditure on maintenance divided by the total approved maintenance budget)x100	% of the maintenance budget spent	Energy and Electricity	All	Director: Electro-Mechanical Services	New key performance indicator for 2018/19	Percentage	90	0	0	0	90
58	Electro Mechanical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide, manage and maintain essential infrastructure required to improve the provision of electrical services	Service Delivery and Infrastructure Service	Spend 95% of the capital budget allocated for the replacement of the circuit breakers in the Market Plain Substation Phase 1 by 30 June 2019 [(Amount actually spent on capital project/ Amount budgeted for capital project)x100]	% of budget spent	Energy and Electricity	All	Director: Electro-Mechanical Services	New key performance indicator for 2018/19	Percentage	95	0	15	45	95
59	Office of the Municipal Manager	Executive and Council [Core function] Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Facilitate the establishment of good governance practices	Good Governance	Submit the Performance Report (Section 46) to the Auditor-General by 31 August 2017	Performance Report (Section 46) submitted	Administration and Institutional Capacity	All	Municipal Manager	1	Number	1	1	0	0	0
60	Office of the Municipal Manager	Finance and Administration [Core function] - Budget and Treasury Office	Basic Service Delivery	Enable and improve financial viability and management through well-structured budget processes, financial systems, and MFMA compliance through legislative requirements	Institutional development and Organisational Transformation	The percentage of the municipal capital budget spent on capital projects by 30 June 2019 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects	Administration and Institutional Capacity	All	Director Financial Services	New key performance indicator for 2018/19	Percentage	95	0	10	45	95
61	Office of the Municipal Manager	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Enable and improve financial viability and management through well-structured budget processes, financial systems, and MFMA compliance through legislative requirements	Institutional development and Organisational Transformation	Spend 95% of the total operating budget by 30 June 2019 [(Total amount spent on OPEX/ Total amount budgeted for OPEX)x100]	% total operating budget spent	Administration and Institutional Capacity	All	Municipal Manager	95%	Percentage	95	0	0	0	95
62	Office of the Municipal Manager	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	Facilitate the establishment of good governance practices	Good Governance	3 year Risk Based Audit Plan and annual operational plan submitted to Audit Committee and Accounting Officer for approval by 30 June 2019	RBAP and annual operational plan submitted	Administration and Institutional Capacity	All	Municipal Manager	1	Number	1	0	0	1	0
63	Office of the Municipal Manager	Finance and Administration [Core function] - Risk Management	Good Governance and Public Participation	Facilitate the establishment of good governance practices	Good Governance	Submit Risk Management Plan to Council by 31 May 2019	Risk Management Plan submitted	Administration and Institutional Capacity	All	Municipal Manager	Approved Risk Management Plan	Number	1	0	0	0	1
64	Office of the Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	Good Governance and Public Participation	Facilitate the establishment of good governance practices	Good Governance	Report quarterly to Council on the progress with the implementation of the Audit Recovery Plan	Number of quarterly reports submitted	Administration and Institutional Capacity	All	Municipal Manager	2	Number	2	0	0	1	1
65	Planning and Development	Housing [Core function] - Housing	Basic Service Delivery	Eradicate housing backlogs in municipal area	Service Delivery and Infrastructure Service	Develop an Integrated Human Settlement Plan and submit to Council by 30 May 2019	Integrated Human Settlement Plan submitted	Human Settlements and Housing	All	Director: Planning and Development	New key performance indicator for 2018/19	Number	1	0	0	0	1
66	Planning and Development	Other [Core function] - Tourism	Local Economic Development	Promote the development of tourist infrastructure that will enhance tourism	Local Economic Development	Develop a Tourism Plan and submit to Council by 31 March 2019	Tourism plan submitted	Economic Growth and Job Creation	All	Director: Planning and Development	New key performance indicator for 2018/19	Number	1	0	0	1	0
67	Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	Good Governance and Public Participation	Facilitate the establishment of good governance practices	Good Governance	Submit the final IDP to Council by 31 May 2019	Final IDP submitted	Administration and Institutional Capacity	All	Director: Planning and Development	1	Number	1	0	0	1	0
68	Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	Good Governance and Public Participation	Facilitate the establishment of good governance practices	Good Governance	Submit the IDP Process plan to Council by 31 August 2018	IDP Process plan submitted	Administration and Institutional Capacity	All	Director: Planning and Development	1	Number	1	1	0	0	0
69	Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	Local Economic Development	Create an environment that promotes the development of a diversified and sustainable economy	Local Economic Development	Develop an LED Strategy and submit to Council by 31 March 2019	LED Strategy submitted	Economic Growth and Job Creation	All	Director: Planning and Development	New key performance indicator for 2018/19	Number	1	0	0	1	0
70	Planning and Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Create an environment that promotes the development of a diversified and sustainable economy	Local Economic Development	Create temporary jobs - FTE's in terms of EPWP by 30 June 2019 (Person days / FTE (230 days))	Number of FTE's created	Economic Growth and Job Creation	All	Director: Planning and Development	30	Number	96	0	0	0	96
71	Planning and Development	Road Transport [Core function] - Roads	Basic Service Delivery	Develop, manage and maintain necessary Road, Transport and Storm Water infrastructure and facilities required to improve transportation in, and Aesthetic qualities of urban areas	Service Delivery and Infrastructure Service	Spend 95% of approved project budget for the upgrade of gravel roads in Klein Mier (Phase 3) by 30 June 2019 (Actual expenditure divided by the total approved budget)x100	% budget spent	Roads, Transport and Stormwater Drainage	16	Director: Planning and Development	95%	Percentage	95	10	45	65	95
72	Planning and Development	Road Transport [Core function] - Roads	Basic Service Delivery	Develop, manage and maintain necessary Road, Transport and Storm Water infrastructure and facilities required to improve transportation in, and Aesthetic qualities of urban areas	Service Delivery and Infrastructure Service	Upgrade gravel roads in Mier: Askan/Kameelduin (phase 3) to paved roads by 31 December 2018	Project completed	Roads, Transport and Stormwater Drainage	11	Director: Planning and Development	New key performance indicator for 2018/19	Number	1	0	1	0	0
73	Planning and Development	Road Transport [Core function] - Roads	Basic Service Delivery	Develop, manage and maintain necessary Road, Transport and Storm Water infrastructure and facilities required to improve transportation in, and Aesthetic qualities of urban areas	Service Delivery and Infrastructure Service	Upgrade Louisvale road from gravel to paved by 30 June 2019	Project completed	Roads, Transport and Stormwater Drainage	5	Director: Planning and Development	New key performance indicator for 2018/19	Number	1	0	0	0	1
74	Planning and Development	Road Transport [Core function] - Roads	Basic Service Delivery	Develop, manage and maintain necessary Road, Transport and Storm Water infrastructure and facilities required to improve transportation in, and Aesthetic qualities of urban areas	Service Delivery and Infrastructure Service	Upgrade gravel streets in Loubos to paved by 31 December 2018	Project completed	Roads, Transport and Stormwater Drainage	16	Director: Planning and Development	New key performance indicator for 2018/19	Number	1	0	1	0	0

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate [R]	Function [R]	National KPA [R]	Development Objectives [R]	Key Priority Area [R]	KPI Name [R]	Unit of Measurement	Development Priority [R]	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
75	Planning and Development	Road Transport [Core function] - Roads	Basic Service Delivery	Develop, manage and maintain necessary Road, Transport and Storm Water infrastructure and facilities required to improve transportation in, and Aesthetic qualities of urban areas	Service Delivery and Infrastructure Service	Upgrade gravel street in Rosedale to paved by 30 June 2019	Project completed	Roads, Transport and Stormwater Drainage	15	Director: Planning and Development	New key performance indicator for 2018/19	Number	1	0	0	0	1
76	Planning and Development	Road Transport [Core function] - Roads	Basic Service Delivery	Develop, manage and maintain necessary Road, Transport and Storm Water infrastructure and facilities required to improve transportation in, and Aesthetic qualities of urban areas	Service Delivery and Infrastructure Service	Spend 100% of MIG grant funding by 30 June 2019 ((Actual expenditure divided by the total approved budget)x100)	% MIG funding spent	Roads, Transport and Stormwater Drainage	All	Director: Planning and Development	100%	Percentage	100	10	45	65	100
77	Planning and Development	Sport and Recreation [Core function] - Recreational Facilities	Basic Service Delivery	Manage and maintain municipal property, plant, equipment and vehicle fleet	Good Governance	Spend 90% of the approved maintenance budget for Resorts by 30 June 2019 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100)	% budget spent	Administration and Institutional Capacity	All	Director: Planning and Development	New key performance indicator for 2018/19	Percentage	90	10	45	65	90
78	Planning and Development	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Develop, manage and maintain essential bulk sewerage infrastructure and facilities to accommodate the aspirations, needs and pressures of present and future industries, businesses and dependent communities	Service Delivery and Infrastructure Service	Construct a bulk sewerage treatment plant at Melkstroom by 30 June 2019	Project completed	Sewerage	9	Director: Planning and Development	New key performance indicator for 2018/19	Number	1	0	0	0	1

Capital projects for the 2018/19 financial year

Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
1	Office to the Mayor and Speaker	Executive and Council [Core function] - Mayor and Council	00029999900049820599	Chair - Kedibone	0004	2018/07/01	2019/06/30	98	0	1500	0	0	0	0	0	0	0	0	0	0	1500.00
2	Office to the Mayor and Speaker	Executive and Council [Core function] - Mayor and Council	00029999900049820599	Chair - Magdalene	0004	2018/07/01	2019/06/30	98	0	1500	0	0	0	0	0	0	0	0	0	0	1500.00
3	Risk Management	Finance and Administration [Core function] - Risk Management	00710000000049838799	TeamRisk - Risk Management	0004	2018/07/01	2019/06/30	98	0	0	25000	0	0	0	0	0	0	0	0	0	25000.00
4	Risk Management	Finance and Administration [Core function] - Risk Management	00710000000049832099	Office Chair: MPAC Officer (High Back swivel)	0004	2018/07/01	2019/06/30	98	0	1500	0	0	0	0	0	0	0	0	0	0	1500.00
5	Risk Management	Finance and Administration [Core function] - Risk Management	00710000000049832099	Office Desk: MPAC Officer	0004	2018/07/01	2019/06/30	98	0	3500	0	0	0	0	0	0	0	0	0	0	3500.00
6	Risk Management	Finance and Administration [Core function] - Risk Management	00710000000049832099	Office Pedestal: MPAC Officer	0004	2018/07/01	2019/06/30	98	0	1500	0	0	0	0	0	0	0	0	0	0	1500.00
7	Risk Management	Finance and Administration [Core function] - Risk Management	00710000000049832099	Visitor Chair x 1: MPAC Officer	0004	2018/07/01	2019/06/30	98	0	0	750	0	0	0	0	0	0	0	0	0	750.00
8	Risk Management	Finance and Administration [Core function] - Risk Management	00710000000049832099	Visitor Chair x 1: MPAC Officer	0004	2018/07/01	2019/06/30	98	0	0	750	0	0	0	0	0	0	0	0	0	750.00
9	Anti-Fraud and Corruption	Internal Audit [Core function] - Governance Function	007900000000498099	Office Chairs x 1 (High Back)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
10	Anti-Fraud and Corruption	Internal Audit [Core function] - Governance Function	007900000000498099	Office Chairs x 1 (High Back swivel)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
11	Anti-Fraud and Corruption	Internal Audit [Core function] - Governance Function	007900000000498099	Office Desk	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
12	Anti-Fraud and Corruption	Internal Audit [Core function] - Governance Function	007900000000498099	Office Pedestal	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
13	Anti-Fraud and Corruption	Internal Audit [Core function] - Governance Function	007900000000498099	Office Desk	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
14	Anti-Fraud and Corruption	Internal Audit [Core function] - Governance Function	007900000000498099	Office Pedestal	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
15	Anti-Fraud and Corruption	Internal Audit [Core function] - Governance Function	007900000000498099	Visitor Chair x 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
16	Anti-Fraud and Corruption	Internal Audit [Core function] - Governance Function	007900000000498099	Visitor Chair x 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
17	Human Resources	Finance and Administration [Core function] - Human Resources	00090000000049832399	Chair: High Back	0004	2018/07/01	2019/06/30	98	0	1500	0	0	0	0	0	0	0	0	0	0	1500.00
18	Human Resources	Finance and Administration [Core function] - Human Resources	00090000000049832399	Chair: High Back	0004	2018/07/01	2019/06/30	98	0	1500	0	0	0	0	0	0	0	0	0	0	1500.00
19	Human Resources	Finance and Administration [Core function] - Human Resources	00090000000049832399	Chair: High Back	0004	2018/07/01	2019/06/30	98	0	1500	0	0	0	0	0	0	0	0	0	0	1500.00
20	Human Resources	Finance and Administration [Core function] - Human Resources	00090000000049832399	Chair: High Back (Heavy Duty)	0004	2018/07/01	2019/06/30	98	0	0	3500	0	0	0	0	0	0	0	0	0	3500.00
21	Human Resources	Finance and Administration [Core function] - Human Resources	00090000000049832399	Desk	0004	2018/07/01	2019/06/30	98	0	0	3500	0	0	0	0	0	0	0	0	0	3500.00
22	Human Resources	Finance and Administration [Core function] - Human Resources	00090000000049832399	Desk	0004	2018/07/01	2019/06/30	98	0	0	3500	0	0	0	0	0	0	0	0	0	3500.00
23	Human Resources	Finance and Administration [Core function] - Human Resources	00090000000049832399	Desk	0004	2018/07/01	2019/06/30	98	0	0	3500	0	0	0	0	0	0	0	0	0	3500.00
24	Legal Services	Finance and Administration [Core function] - Legal Services	00390000000049832499	Office Chairs x 1 (High Back)	0004	2018/07/01	2019/06/30	98	1500	0	0	0	0	0	0	0	0	0	0	0	1500.00
25	Legal Services	Finance and Administration [Core function] - Legal Services	00390000000049832499	Office Chairs x 1 (High Back swivel)	0004	2018/07/01	2019/06/30	98	1500	0	0	0	0	0	0	0	0	0	0	0	1500.00
26	Legal Services	Finance and Administration [Core function] - Legal Services	00390000000049832499	Office Desk	0004	2018/07/01	2019/06/30	98	0	0	0	3500	0	0	0	0	0	0	0	0	3500.00
27	Legal Services	Finance and Administration [Core function] - Legal Services	00390000000049832499	Office Pedestal	0004	2018/07/01	2019/06/30	98	0	0	0	1500	0	0	0	0	0	0	0	0	1500.00
28	Legal Services	Finance and Administration [Core function] - Legal Services	00390000000049832499	Visitor Chair x 1	0004	2018/07/01	2019/06/30	98	0	0	0	750	0	0	0	0	0	0	0	0	750.00
29	Legal Services	Finance and Administration [Core function] - Legal Services	00390000000049832499	Visitor Chair x 1	0004	2018/07/01	2019/06/30	98	0	0	0	750	0	0	0	0	0	0	0	0	750.00



Capital projects for the 2018/19 financial year

Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
30	Director Corporate Services	Finance and Administration [Core function] - Property Services	00040000000041432599	Purchase of Erf 702	0004	2018/07/01	2019/06/30	14	0	0	0	250000	0	0	0	0	0	0	0	0	250000.00
31	Communication	Finance and Administration [Core function] - Marketing, Customer Relations, Publicity and Media Co-ordination	00080000000049832699	Digital Camera (Communication)	0004	2018/07/01	2019/06/30	98	0	0	12000	0	0	0	0	0	0	0	0	0	12000.00
32	Communication	Finance and Administration [Core function] - Marketing, Customer Relations, Publicity and Media Co-ordination	00080000000049832699	Video Camera (Communication)	0004	2018/07/01	2019/06/30	98	0	0	12000	0	0	0	0	0	0	0	0	0	12000.00
33	Communication	Finance and Administration [Core function] - Marketing, Customer Relations, Publicity and Media Co-ordination	00080000000049832699	Chair - HighBack (Communication)	0004	2018/07/01	2019/06/30	98	0	1500	0	0	0	0	0	0	0	0	0	0	1500.00
34	Director Corporate Services	Finance and Administration [Core function] - Property Services	00040000000049839199	Leer (10-Step)	0004	2018/07/01	2019/06/30	98	0	0	7000	0	0	0	0	0	0	0	0	0	7000.00
35	Director Corporate Services	Finance and Administration [Core function] - Property Services	00040000000049839199	Mobile Scaffolding	0004	2018/07/01	2019/06/30	98	0	0	18000	0	0	0	0	0	0	0	0	0	18000.00
36	Director Corporate Services	Finance and Administration [Core function] - Property Services	00040000000049839199	500 Steele	0004	2018/07/01	2019/06/30	98	0	0	0	0	70000	0	0	0	0	0	0	0	70000.00
37	Director Corporate Services	Finance and Administration [Core function] - Property Services	00040000000049839199	150 Tafels	0004	2018/07/01	2019/06/30	98	0	0	0	0	70000	0	0	0	0	0	0	0	70000.00
38	Director Corporate Services	Finance and Administration [Core function] - Property Services	00040000000049839199	Building Improvements	0004	2018/07/01	2019/06/30	98	50000	0	15000	25000	35000	0	0	60000	15000	14700	27000	8300	250000.00
39	Director Corporate Services	Finance and Administration [Core function] - Property Services	00040000000049839199	Airconditioners - Offices	0004	2018/07/01	2019/06/30	98	20000	6330	25330	0	16870	0	12450	24580	0	14440	0	0	120000.00
40	Director Corporate Services	Finance and Administration [Core function] - Property Services	00430000000049839299	Mobile Kraal	0004	2018/07/01	2019/06/30	98	0	0	0	20000	0	0	0	0	0	0	0	0	20000.00
41	Director Corporate Services	Finance and Administration [Core function] - Property Services	00430000000049839299	Skut	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	360000	0	0	0	0	360000.00
42	Secretariat	Finance and Administration [Core function] - Administrative and Corporate Support	00010000000049839399	Heavy Duty Shedder	0004	2018/07/01	2019/06/30	98	0	0	0	50000	0	0	0	0	0	0	0	0	50000.00
43	Secretariat	Finance and Administration [Core function] - Administrative and Corporate Support	00010000000049839399	Filing Cabinets	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	500000	0	0	0	0	0	500000.00
44	Secretariat	Finance and Administration [Core function] - Administrative and Corporate Support	00010000000049839399	Desk (Archive)	0004	2018/07/01	2019/06/30	98	0	3500	0	0	0	0	0	0	0	0	0	0	3500.00
45	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834099	TV	0004	2018/07/01	2019/06/30	98	6000	0	0	0	0	0	0	0	0	0	0	0	6000.00
46	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834099	Assets: Chair (Manager: Asset Management)	0004	2018/07/01	2019/06/30	98	0	1500	0	0	0	0	0	0	0	0	0	0	1500.00
47	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834099	Salary Office: Chair	0004	2018/07/01	2019/06/30	98	0	0	1500	0	0	0	0	0	0	0	0	0	1500.00
48	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834099	Assets: Chair (Assistant Accountant Movable Assets)	0004	2018/07/01	2019/06/30	98	1500	0	0	0	0	0	0	0	0	0	0	0	1500.00
49	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834099	Assets: Chair (Assistant Accountant Movable Assets)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
50	Finance and Asset Management	Finance and Administration [Core function] - Finance	0007CR9834099	Assets: Visitor Chairs (Assistant Accountant Movable Assets)	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
51	Finance and Asset Management	Finance and Administration [Core function] - Finance	0007CR9834099	Assets: Visitor Chair (Manager: Asset Management)	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
52	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834199	CHAIR - BUYERS	0004	2018/07/01	2019/06/30	98	1500	0	0	0	0	0	0	0	0	0	0	0	1500.00
53	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834199	CHAIR - BUYERS	0004	2018/07/01	2019/06/30	98	1500	0	0	0	0	0	0	0	0	0	0	0	1500.00
54	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834199	CHAIR - ASSISTANT ACCOUNTANT CONTRACT MANAGEMENT	0004	2018/07/01	2019/06/30	98	1500	0	0	0	0	0	0	0	0	0	0	0	1500.00
55	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834199	MICRON METER	0004	2018/07/01	2019/06/30	98	6000	0	0	0	0	0	0	0	0	0	0	0	6000.00
56	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834199	PAVING	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	350000	0	0	0	0	0	350000.00
57	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834199	Store - Electrical Equipment	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	500000	500000	0	0	0	0	1000000.00
58	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	FILING SYSTEM - SAFE	0004	2018/07/01	2019/06/30	98	0	0	10000	0	0	0	0	0	0	0	0	0	10000.00
59	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Desk: Clerk: Informal Settlements	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
60	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Desk: Ass Accountant	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00

Capital projects for the 2018/19 financial year

Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
61	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Chair: Clerk: Informal Settlements	0004	2018/07/01	2019/06/30	98	0	0	0	0	1500	0	0	0	0	0	0	0	1500.00
62	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Chair: Ass Accountant	0004	2018/07/01	2019/06/30	98	0	0	0	0	1500	0	0	0	0	0	0	0	1500.00
63	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Heavy Duty Chair: Accountant Indigent	0004	2018/07/01	2019/06/30	98	0	3500	0	0	0	0	0	0	0	0	0	0	3500.00
64	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Chair: Clerk Taxes (High Chair)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
65	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Money Counters - Cashiers	0004	2018/07/01	2019/06/30	98	4000	0	0	0	0	0	0	0	0	0	0	0	4000.00
66	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Money Counters - Cashiers	0004	2018/07/01	2019/06/30	98	4000	0	0	0	0	0	0	0	0	0	0	0	4000.00
67	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Money Counters - Cashiers	0004	2018/07/01	2019/06/30	98	4000	0	0	0	0	0	0	0	0	0	0	0	4000.00
68	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Money Draw - Cashiers	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
69	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Money Draw - Cashiers	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
70	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Money Draw - Cashiers	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
71	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Money Draw - Cashiers	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
72	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Chair: Debt Collection	0004	2018/07/01	2019/06/30	98	0	0	1500	0	0	0	0	0	0	0	0	0	1500.00
73	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Chair: Debt Collection	0004	2018/07/01	2019/06/30	98	0	0	0	1500	0	0	0	0	0	0	0	0	1500.00
74	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Visitor Chair: Debt Collection	0004	2018/07/01	2019/06/30	98	0	0	0	750	0	0	0	0	0	0	0	0	750.00
75	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Visitor Chair: Indigent	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
76	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Chair: Indigent	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
77	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Chair: Indigent	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
78	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834299	Chair: Indigent	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
79	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834399	TV	0004	2018/07/01	2019/06/30	98	6000	0	0	0	0	0	0	0	0	0	0	0	6000.00
80	Finance and Asset Management	Finance and Administration [Core function] - Finance	00070000000049834399	DESK (CFO Sec)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
81	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	EMAIL SERVER	0004	2018/07/01	2019/06/30	17	0	0	0	0	0	0	0	0	0	0	0	0	0.00
82	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	EMAIL SOFTWARE	0004	2018/07/01	2019/06/30	17	0	0	0	0	0	0	0	0	0	0	0	0	0.00
83	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Telephone System	0004	2018/07/01	2019/06/30	17	0	0	0	0	1150000	1150000	0	0	0	0	0	0	2300000.00
84	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Disaster Recovery Centre	0004	2018/07/01	2019/06/30	17	0	0	0	0	300000	0	500000	0	0	0	0	0	800000.00
85	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	UPS Batteries - Server	0004	2018/07/01	2019/06/30	17	0	0	0	300000	0	0	0	0	0	0	0	0	300000.00
86	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	UPS Batteries - Computers	0004	2018/07/01	2019/06/30	17	0	0	0	125000	0	0	0	0	0	0	0	0	125000.00
87	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	MS Office 2018 Upgrade	0004	2018/07/01	2019/06/30	17	0	0	0	0	0	0	0	0	0	0	0	0	0.00
88	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Network Switches	0004	2018/07/01	2019/06/30	17	0	0	0	0	0	0	135000	0	0	0	0	0	135000.00
89	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Server Licences	0004	2018/07/01	2019/06/30	17	0	0	0	0	0	0	0	0	0	0	0	0	0.00
90	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Upgrade - Traffic Server	0004	2018/07/01	2019/06/30	17	0	0	0	0	0	0	0	0	0	0	0	0	0.00
91	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Access Points (HQ)	0004	2018/07/01	2019/06/30	17	0	0	0	0	0	0	0	0	0	0	0	0	0.00
92	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Printer - Renewals	0004	2018/07/01	2019/06/30	17	0	0	0	0	0	0	0	0	66000	0	0	0	66000.00
93	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Desktop - Renewals	0004	2018/07/01	2019/06/30	17	0	0	0	0	0	0	0	0	0	250000	0	0	250000.00
94	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Laptop - Renewals	0004	2018/07/01	2019/06/30	17	0	150000	0	0	0	0	0	0	0	0	0	0	150000.00
95	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	IT Training Centre	0004	2018/07/01	2019/06/30	17	10000	0	0	0	0	0	0	0	0	0	0	0	10000.00

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Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
96	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Vendor Equipment	0004	2018/07/01	2019/06/30	17	0	0	40000	0	0	0	40000	0	0	0	50000	0	130000.00
97	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Desktop - New	0004	2018/07/01	2019/06/30	17	0	0	0	40000	0	0	0	0	0	0	0	0	40000.00
98	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Laptop - New	0004	2018/07/01	2019/06/30	17	0	0	0	50000	0	0	0	0	0	0	0	0	50000.00
99	ICT	Finance and Administration [Core function] - Information Technology	00330000000041734499	Printers - New	0004	2018/07/01	2019/06/30	17	0	0	0	0	25000	0	0	0	0	0	0	0	25000.00
100	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	00200000000049834899	Chair (Cashier) x 6	0004	2018/07/01	2019/06/30	98	9000	0	0	0	0	0	0	0	0	0	0	0	9000.00
101	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	00200000000049834899	Alarm System & Camera	0004	2018/07/01	2019/06/30	98	0	20000	0	0	0	0	0	0	0	0	0	0	20000.00
102	Traffic Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	00200000000049834899	Road Furniture - Signage	0004	2018/07/01	2019/06/30	98	25000	7500	0	8500	0	6570	17500	8100	5730	8600	12500	0	100000.00
103	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	00210000000049834999	Training Office	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	5000	0	0	0	0	0	5000.00
104	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	00210000000049834999	PORTABLE BA REFULE COMPRESSOR	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	250000	0	0	0	0	250000.00
105	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	00210000000049834999	Fire Alarm System	0004	2018/07/01	2019/06/30	98	15000	0	0	0	0	0	0	0	0	0	0	0	15000.00
106	Disaster Management	Community and Social Services (Non-core Function) - Disaster Management	00230000000049835099	Office Furniture	0004	2018/07/01	2019/06/30	98	0	5278	0	0	0	0	0	0	0	0	0	0	5278.00
107	Disaster Management	Community and Social Services (Non-core Function) - Disaster Management	00230000000049835099	Chair	0004	2018/07/01	2019/06/30	98	0	1168	0	0	0	0	0	0	0	0	0	0	1168.00
108	Disaster Management	Community and Social Services (Non-core Function) - Disaster Management	00230000000049835099	Visitor Chairs x 4	0004	2018/07/01	2019/06/30	98	0	2468	0	0	0	0	0	0	0	0	0	0	2468.00
109	Disaster Management	Community and Social Services (Non-core Function) - Disaster Management	00230000000049835099	Bandnemer	0004	2018/07/01	2019/06/30	98	0	2000	0	0	0	0	0	0	0	0	0	0	2000.00
110	Disaster Management	Community and Social Services (Non-core Function) - Disaster Management	00230000000049835099	Gazebo	0004	2018/07/01	2019/06/30	98	0	3500	0	0	0	0	0	0	0	0	0	0	3500.00
111	Security Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	00240000000049835199	Money Trunk	0004	2018/07/01	2019/06/30	98	0	0	50000	0	0	0	0	0	0	0	0	0	50000.00
112	Refuse Removal	Waste Management [Core function] - Solid Waste Removal	00270000000049835299	Chair (HighBack) (Senior Admin - Cecilia)	0004	2018/07/01	2019/06/30	98	1500	0	0	0	0	0	0	0	0	0	0	0	1500.00
113	Refuse Removal	Waste Management [Core function] - Solid Waste Removal	00270000000049835299	Chair (HighBack) (Senior Reiniging - Johan)	0004	2018/07/01	2019/06/30	98	1500	0	0	0	0	0	0	0	0	0	0	0	1500.00
114	Refuse Removal	Waste Management [Core function] - Solid Waste Removal	00270000000049835299	Chair (Secretary) (Clerk)	0004	2018/07/01	2019/06/30	98	1000	0	0	0	0	0	0	0	0	0	0	0	1000.00
115	Parks and Recreation Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	00500000000049835399	Grinder	0004	2018/07/01	2019/06/30	98	6000	0	0	0	0	0	0	0	0	0	0	0	6000.00
116	Parks and Recreation Services	Sport and Recreation [Non-core Function] - Swimming Pools	00520000000049835499	Chlorinator	0004	2018/07/01	2019/06/30	98	0	30000	0	0	0	0	0	0	0	0	0	0	30000.00
117	Parks and Recreation Services	Sport and Recreation [Non-core Function] - Swimming Pools	00520000000049835499	Swimming Pool Pump	0004	2018/07/01	2019/06/30	98	0	0	60000	0	0	0	0	0	0	0	0	0	60000.00
118	Parks and Recreation Services	Sport and Recreation [Non-core Function] - Swimming Pools	00520000000049835499	Chairs	0004	2018/07/01	2019/06/30	98	5000	0	0	0	0	0	0	0	0	0	0	0	5000.00
119	Parks and Recreation Services	Sport and Recreation [Non-core Function] - Swimming Pools	00520000000049835499	Tables	0004	2018/07/01	2019/06/30	98	5000	0	0	0	0	0	0	0	0	0	0	0	5000.00
120	Parks and Recreation Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	00550000000049835599	Fencing - MD Jacobs Stadium	0004	2018/07/01	2019/06/30	98	0	0	0	250000	300000	0	0	0	0	0	0	0	550000.00
121	Parks and Recreation Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	00550000000049835599	Fencing - Robert Gunda Stadium	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00

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Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
122	Parks and Recreation Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	00560000000049835699	Lights	0004	2018/07/01	2019/06/30	98	0	0	50000	0	0	0	0	0	0	0	0	0	50000.00
123	Parks and Recreation Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	00570000000049835799	Upgrade - Cemeteries	0004	2018/07/01	2019/06/30	98	100000	0	0	80000	50000	0	0	40000	0	30000	0	0	300000.00
124	Libraries	Community and Social Services [Core function] - Libraries and Archives	100400000000379825099	Blinds Main library	0037	2018/07/01	2019/06/30	98	0	0	0	0	0	26087	0	0	0	0	0	0	26087.00
125	Libraries	Community and Social Services [Core function] - Libraries and Archives	100400000000379825099	Burglar bars Mier libraries	0037	2018/07/01	2019/06/30	98	0	0	0	0	104348	0	0	0	0	0	0	0	104348.00
126	Libraries	Community and Social Services [Core function] - Libraries and Archives	100400000000379825099	Palisade (Loubos)	0037	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	86957	0	0	0	0	86957.00
127	Libraries	Community and Social Services [Core function] - Libraries and Archives	100400000000379825099	Library Upgrade	0037	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
128	Networks and Distrabution	Electricity [Core function] - Electricity	00610000000019836399	New Streetlights (Various Areas)	0001	2018/07/01	2019/06/30	98	0	20000	0	20000	0	0	20000	20000	0	20000	0	20000	120000.00
129	Networks and Distrabution	Electricity [Core function] - Electricity	00610000000019836399	LED Streetlights	0001	2018/07/01	2019/06/30	98	50000	0	12500	0	25000	12500	0	25000	0	0	25000	0	150000.00
130	Networks and Distrabution	Electricity [Core function] - Electricity	00610000000019836399	Replace Streetlights	0001	2018/07/01	2019/06/30	98	0	25000	0	34500	0	0	17945	0	0	22555	0	0	100000.00
131	Metering and Planning	Electricity [Core function] - Electricity	00630000000049838899	New Electrical Meters (Through recovery)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
132	Metering and Planning	Electricity [Core function] - Electricity	00630000000049838899	New Pre-Paid Meters	0004	2018/07/01	2019/06/30	98	10000	2500	0	2000	0	1500	0	6000	0	2000	0	1000	25000.00
133	Metering and Planning	Electricity [Core function] - Electricity	00630000000049838899	Pre-Paid Meters (Indigent)	0004	2018/07/01	2019/06/30	98	10000	0	3500	0	1000	0	4000	0	1500	2500	2500	0	25000.00
134	Metering and Planning	Electricity [Core function] - Electricity	00630000000049838899	Chair	0004	2018/07/01	2019/06/30	98	0	1200	0	0	0	0	0	0	0	0	0	0	1200.00
135	Metering and Planning	Electricity [Core function] - Electricity	00630000000049838899	Chair	0004	2018/07/01	2019/06/30	98	0	1200	0	0	0	0	0	0	0	0	0	0	1200.00
136	Metering and Planning	Electricity [Core function] - Electricity	00630000000049838899	Chair	0004	2018/07/01	2019/06/30	98	0	1200	0	0	0	0	0	0	0	0	0	0	1200.00
137	Metering and Planning	Electricity [Core function] - Electricity	00630000000049838899	Chair	0004	2018/07/01	2019/06/30	98	0	1200	0	0	0	0	0	0	0	0	0	0	1200.00
138	Metering and Planning	Electricity [Core function] - Electricity	00630000000049838899	Desk	0004	2018/07/01	2019/06/30	98	0	3200	0	0	0	0	0	0	0	0	0	0	3200.00
139	Metering and Planning	Electricity [Core function] - Electricity	00630000000049838899	Fridge	0004	2018/07/01	2019/06/30	98	0	4000	0	0	0	0	0	0	0	0	0	0	4000.00
140	Electrical Maintenance	Electricity [Core function] - Electricity	005900000000099825199	Upgrade of Electricity Supply to Louisvale-Road	0009	2018/07/01	2019/06/30	98	0	0	0	147826	200000	0	0	845003	1548000	1606997	0	0	4347826.00
141	Electrical Maintenance	Electricity [Core function] - Electricity	00590000000049838899	Upgrade Main Supply Network - Connection To Delta	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
142	Electrical Maintenance	Electricity [Core function] - Electricity	00590000000049838899	Auto-CAD	0004	2018/07/01	2019/06/30	98	15000	0	0	0	0	0	0	0	0	0	0	0	15000.00
143	Electrical Maintenance	Electricity [Core function] - Electricity	00590000000049838899	Logger	0004	2018/07/01	2019/06/30	98	0	0	80000	0	0	0	0	0	0	0	0	0	80000.00
144	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	FRONT END LOADER X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
145	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	TIPPER 6 CUB X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	1100000	0	0	0	0	0	0	0	1100000.00
146	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	BAKKIE 1000 KG LDV WITH TOOLBOX CANOPY X 2	0004	2018/07/01	2019/06/30	98	0	0	0	0	600000	0	0	0	0	0	0	0	600000.00
147	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	BAKKIE 1000 KG BAKKIE X 4	0004	2018/07/01	2019/06/30	98	0	0	0	0	500000	0	0	0	0	0	0	0	500000.00
148	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	VACUUM TANKER 6000 LITER X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	1700000	0	0	0	0	0	0	0	1700000.00
149	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	COMPACTOR TRUCK 17 CUB X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	1500000	0	0	0	0	0	0	0	1500000.00
150	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	ROLLER (BOMAG TIPE) X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
151	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	140 G PADSKRAPPER X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
152	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	GRASSNYSERS ZERO TURN X 2	0004	2018/07/01	2019/06/30	98	0	0	0	0	400000	0	0	0	0	0	0	0	400000.00
153	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	BAKKIE 4X4 DC BAKKIE X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
154	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	BAKKIE 1.6/1.4 500KG X 4	0004	2018/07/01	2019/06/30	98	0	0	0	0	720000	0	0	0	0	0	0	0	720000.00
155	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	CAR- 1.6 LUIKRUG X 2	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00

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Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
156	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	CAR- 1.6 SEDAN X 2	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
157	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	CREW CAB TROK MET DRARAK (2 TON) X 2	0004	2018/07/01	2019/06/30	98	0	0	0	0	650000	0	0	0	0	0	0	0	650000.00
158	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	TLB X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
159	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	BAKKIE 1000KG LAW MET VOLLE DEUR KAPPIE (SANITASIE) X 2	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
160	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	CHERRY PICKER 4TON X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
161	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	KANTSLANERS X 10	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	100000	0	100000.00
162	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	KETTINGSAAG X 10	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	45000	0	45000.00
163	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	SNOEISAAG (PRUNER) X 10	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	45000	0	45000.00
164	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	SANITASIE TROK X 2	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	1500000	0	1500000.00
165	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	RIETSLANERS X 5	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	45000	0	45000.00
166	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	MOBIELE WATERPUMP X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	26000	0	26000.00
167	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	KOMBI: 14-SITPLEK X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	400000	0	400000.00
168	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	ELEKTRIES BOOR-ELEKTRIESE DIENSTE X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
169	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	Diesel Trailer X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	120000	0	120000.00
170	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	MPV- 7-SITPLEK X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
171	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	STRAAT VEER X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
172	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00460000000049821799	BAKKIE-FIRE FIGHTING 1TON VEHICLE(MIER AREA) X 1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
173	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	0046CRR9821799	Trailer met Laalbank (Meent)	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	120000	0	0	0	0	0	0	120000.00
174	Networks and Distrabution	Electricity [Core function] - Electricity	00620000000049836499	Cable Fault Locating Equipment	0004	2018/07/01	2019/06/30	98	0	0	0	0	500000	0	0	0	0	0	0	0	500000.00
175	Networks and Distrabution	Electricity [Core function] - Electricity	00620000000049836499	Petrol Saw	0004	2018/07/01	2019/06/30	98	12000	0	0	0	0	0	0	0	0	0	0	0	12000.00
176	Networks and Distrabution	Electricity [Core function] - Electricity	00620000000049836499	Petrol Saw	0004	2018/07/01	2019/06/30	98	12000	0	0	0	0	0	0	0	0	0	0	0	12000.00
177	Networks and Distrabution	Electricity [Core function] - Electricity	00620000000049836499	Vervanging van Kiosk, Transformers	0004	2018/07/01	2019/06/30	98	50000	0	0	0	0	50000	0	0	0	60000	0	0	160000.00
178	Networks and Distrabution	Electricity [Core function] - Electricity	00620000000049836499	Clearvu Fencing - ALPHA	0004	2018/07/01	2019/06/30	98	0	0	0	480000	480000	0	0	0	0	0	0	0	960000.00
179	Networks and Distrabution	Electricity [Core function] - Electricity	00620000000049836499	Batteries - Charlie	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
180	Networks and Distrabution	Electricity [Core function] - Electricity	00620000000049836499	Batteries - Delta	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	180000	0	0	0	0	0	180000.00
181	Networks and Distrabution	Electricity [Core function] - Electricity	00620000000049836599	Substations - Market Plain	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	2500000	2500000	0	0	0	0	5000000.00
182	Networks and Distrabution	Electricity [Core function] - Electricity	00620000000049836599	Upgrade on Mini-Substations and pole transformers	0004	2018/07/01	2019/06/30	98	0	0	0	500000	500000	0	0	0	500000	0	0	0	1500000.00
183	Networks and Distrabution	Electricity [Core function] - Electricity	00620000000049836599	Upgrade on Electrical Network - Mail site (new ervens)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	500000	500000	500000	0	1500000.00
184	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	PORTA PACK GASWELDING SET	0004	2018/07/01	2019/06/30	98	0	18000	0	0	0	0	0	0	0	0	0	0	18000.00
185	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	115MM ANGLE GRINDER	0004	2018/07/01	2019/06/30	98	0	0	2000	0	0	0	0	0	0	0	0	0	2000.00
186	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	DRILL	0004	2018/07/01	2019/06/30	98	0	0	0	4500	0	0	0	0	0	0	0	0	4500.00
187	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	INVERTER WELDER 200AMP	0004	2018/07/01	2019/06/30	98	0	0	3000	0	0	0	0	0	0	0	0	0	3000.00

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188	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	230MM ANGLE GRINDER	0004	2018/07/01	2019/06/30	98	0	2800	0	0	0	0	0	0	0	0	0	0	2800.00
189	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	4 X LEADLIGHTS 30 M	0004	2018/07/01	2019/06/30	98	0	0	0	0	6000	0	0	0	0	0	0	0	6000.00
190	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	8 X HEAVY DUTY CREEPERS	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	6000	0	0	0	0	0	0	6000.00
191	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	HIPRESSURE CLEANER	0004	2018/07/01	2019/06/30	98	0	0	0	25000	0	0	0	0	0	0	0	0	25000.00
192	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	BATTERY CHARGER TROLLEY	0004	2018/07/01	2019/06/30	98	0	0	0	0	7000	0	0	0	0	0	0	0	7000.00
193	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	3 X 6 AMP BATTERY CHARGER	0004	2018/07/01	2019/06/30	98	0	0	6000	0	0	0	0	0	0	0	0	0	6000.00
194	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	2 X GREASE GUN, 15L PNEUMATIC, 3M HOSE	0004	2018/07/01	2019/06/30	98	0	13000	0	0	0	0	0	0	0	0	0	0	13000.00
195	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	ROTARY DRUM PUMP, OIL HEAVY DUTY	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	5500	0	0	0	0	0	5500.00
196	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	GEAR OIL LUBRICATOR, HAND OPERATE, 15L	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	8000	0	0	0	0	8000.00
197	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	3 X OIL CONTROL GUN, FLEXIBLE NOZZLE	0004	2018/07/01	2019/06/30	98	0	0	0	12000	0	0	0	0	0	0	0	0	12000.00
198	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	OIL PUMP, PNEUMATIC, 14L/MIN,	0004	2018/07/01	2019/06/30	98	5500	0	0	0	0	0	0	0	0	0	0	0	5500.00
199	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	3 X TROLLEY 200L DRUM	0004	2018/07/01	2019/06/30	98	0	11000	0	0	0	0	0	0	0	0	0	0	11000.00
200	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	OIL DRAIN AND EXCAVATOR IN ONE	0004	2018/07/01	2019/06/30	98	0	0	10000	0	0	0	0	0	0	0	0	0	10000.00
201	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	OIL DRAIN FLOOR TROLLEY TYPE, 60L	0004	2018/07/01	2019/06/30	98	3000	0	0	0	0	0	0	0	0	0	0	0	3000.00
202	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	4 X CAR DOLLY 450KG	0004	2018/07/01	2019/06/30	98	0	0	0	0	8500	0	0	0	0	0	0	0	8500.00
203	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	CATERPILLAR OIL PRESSURE GAUGE SET	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	23000	0	0	0	0	0	0	23000.00
204	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	OIL FILTER WRENCH CP SET	0004	2018/07/01	2019/06/30	98	0	0	0	3500	0	0	0	0	0	0	0	0	3500.00
205	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	STEP LADDER	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	2200	0	0	0	0	0	2200.00
206	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	FILTER WRENCH CLIP SET	0004	2018/07/01	2019/06/30	98	0	0	3500	0	0	0	0	0	0	0	0	0	3500.00
207	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	AUXILIARY JACK, 2 TON , FOR PIT	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	6500	0	0	0	0	6500.00
208	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	TRUCK WHEELNUT MULTIPLIER, 1:56	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	5800	0	0	0	5800.00
209	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	PETROL COMPRESSION TESTER	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	3000	0	0	0	3000.00
210	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	BOOSTER PACK 12V/24V 4000A	0004	2018/07/01	2019/06/30	98	0	0	0	0	7000	0	0	0	0	0	0	0	7000.00
211	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	3 X HOSE REEL OIL 15M HOSE	0004	2018/07/01	2019/06/30	98	0	22000	0	0	0	0	0	0	0	0	0	0	22000.00
212	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	8 X LEAD LIGHTS LED	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	8000	0	0	8000.00
213	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	BATTERY TESTER 500AMP	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	3000	0	0	3000.00
214	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	3 X ENGINE SUPPORT 500KG	0004	2018/07/01	2019/06/30	98	0	0	0	4900	0	0	0	0	0	0	0	0	4900.00
215	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	4 X RETRACTABLE HOSE REEL	0004	2018/07/01	2019/06/30	98	0	0	7200	0	0	0	0	0	0	0	0	0	7200.00
216	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	Building Improvement - WATER COOLER SYSTEM	0004	2018/07/01	2019/06/30	98	50000	0	0	0	0	0	0	0	0	0	0	0	50000.00

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217	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	WAP - HIGH PRESSURE	0004	2018/07/01	2019/06/30	98	0	0	0	150000	0	0	0	0	0	0	0	0	150000.00
218	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	CARRIER TRAILER	0004	2018/07/01	2019/06/30	98	0	43500	0	0	0	0	0	0	0	0	0	0	43500.00
219	Mechanical Workshop and Fleet Management	Finance and Administration [Core function] - Fleet Management	00420000000049821699	BAR FRIDGE	0004	2018/07/01	2019/06/30	98	0	1500	0	0	0	0	0	0	0	0	0	0	1500.00
220	Electrical Maintenance	Electricity [Core function] - Electricity	00590000000091236699	INEP - Electrification Of Houses In Rosedale (Vergenoeg)	0009	2018/07/01	2019/06/30	12	0	0	2000000	2000000	1295652	0	0	0	0	0	0	0	5295652.00
221	Electrical Maintenance	Electricity [Core function] - Electricity	00590000000091236699	INEP - Electrification Of Houses In Various Areas	0009	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0.00
222	Electrical Maintenance	Electricity [Core function] - Electricity	00590000000041236899	CRR - Electrification Of Houses In Rosedale (Vergenoeg)	0004	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	3078260	1608713	608679	0	5295652.00
223	Electrical Maintenance	Electricity [Core function] - Electricity	00590000000041236899	Upgrade of Electricity Supply to Louisvale Road	0004	2018/07/01	2019/06/30	12	0	0	0	0	0	0	0	0	654862	876469	1077365	0	2608696.00
224	Networks and Distribution	Electricity [Core function] - Electricity	10220000000059925199	EEDSM 2018-2019	0005	2018/07/01	2019/06/30	99	0	0	0	869565.2174	869565.2174	0	869565.2174	0	0	0	0	0	2608695.00
225	Water Distribution Sewerage Collection and Maintenance	Waste Water Management [Non-core Function] - Sewerage	002800000000498NEW99	CAR RADIO'S X 8	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
226	Roads and Stormwater	Road Transport [Core function] - Roads	00410000000049837999	Chair: R Diergaardt	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
227	Roads and Stormwater	Road Transport [Core function] - Roads	00410000000049837999	Chair: A Malensele (Supervisor)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
228	Roads and Stormwater	Road Transport [Core function] - Roads	00410000000049837999	Chair: W Mahongo (Supervisor)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
229	Roads and Stormwater	Road Transport [Core function] - Roads	00410000000049837999	Chair: K Lebisa	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
230	Roads and Stormwater	Road Transport [Core function] - Roads	00410000000049837999	Desk	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
231	Roads and Stormwater	Road Transport [Core function] - Roads	00670000000019837999	ASSESSMENT OF BRIDGES & REMEDIAL WORKS AND IMPROVEMENT OF PEDESTRIAN SAFETY	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
232	Roads and Stormwater	Road Transport [Core function] - Roads	00670000000019837999	REHABILITATION OF ROADS	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
233	Roads and Stormwater	Road Transport [Core function] - Roads	00670000000019837999	RECONSTRUCTION OF CIRCLE IN NELSON MANDELA DR.	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
234	Roads and Stormwater	Road Transport [Core function] - Roads	00670000000019837999	CONSTRUCTION OF SPEEDBUMPS AND ROUND-ABOUTS	0004	2018/07/01	2019/06/30	98	0	0	30000	0	30000	0	0	30000	0	30000	0	30000	150000.00
235	Roads and Stormwater	Road Transport [Core function] - Roads	00670000000019837999	INSTALLATION OF KERBS AND ROAD SIDE BARRIERS IN VARIOUS AREAS	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
236	Roads and Stormwater	Road Transport [Core function] - Roads	00670000000019837999	BULK EARTHWORKS FOR CEMETRIES	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
237	Roads and Stormwater	Road Transport [Core function] - Roads	00670000000019837999	ACCESS ROADS FOR CEMETRIES	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
238	Roads and Stormwater	Road Transport [Core function] - Roads	00670000000019837999	IMPROVEMENT OF DUIKWEG ROAD SAFETY	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
239	Roads and Stormwater	Road Transport [Core function] - Roads	0067CR9837999	New culvert for road crossing - DWK1	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
240	Roads and Stormwater	Road Transport [Core function] - Roads	0067CR9837999	Install new/parallel storm water pipe - DWK3	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
241	Roads and Stormwater	Road Transport [Core function] - Roads	0067CR9837999	Install new/parallel storm water pipe - DWK9	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
242	Roads and Stormwater	Road Transport [Core function] - Roads	0067CR9837999	Install parallel storm water pipe - DWK11	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
243	Roads and Stormwater	Road Transport [Core function] - Roads	0067CR9837999	New Pond for future SEZ development - DWK14	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
244	Water Purification, Sewerage Treatment and Sanitation	Waste Water Management [Core function] - Waste Water Treatment	00450000000049837999	LABORATORY EQUIPMENT	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
245	Water Purification, Sewerage Treatment and Sanitation	Waste Water Management [Core function] - Waste Water Treatment	00450000000049837999	Replacement of Worn-out pumps, valves - HQ	0004	2018/07/01	2019/06/30	98	50000	0	0	0	0	0	50000	0	0	0	0	0	100000.00
246	Water Purification, Sewerage Treatment and Sanitation	Waste Water Management [Core function] - Waste Water Treatment	00450000000049837999	Replacement of Worn-out pumps, valves - Satellite	0004	2018/07/01	2019/06/30	98	50000	0	0	0	0	0	50000	0	0	0	0	0	100000.00
247	Water Purification, Sewerage Treatment and Sanitation	Waste Water Management [Core function] - Waste Water Treatment	00450000000049837999	Security Fencing (Clearvu) Oxidation Pond (Louisvale)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
248	Water Purification, Sewerage Treatment and Sanitation	Waste Water Management [Core function] - Waste Water Treatment	00450000000049837999	Fence - Oxidation Pond (Rietfontein)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
249	Water Purification, Sewerage Treatment and Sanitation	Waste Water Management [Core function] - Waste Water Treatment	00450000000049837999	Fence - Oxidation Pond (Ashkam)	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
250	Water Purification, Sewerage Treatment and Sanitation	Waste Water Management [Core function] - Waste Water Treatment	00450000000049837999	Inspection Camera	0004	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
251	Water Distribution Sewerage Collection and Maintenance	Waste Water Management [Core function] - Sewerage	00480000000069939099	WSIG: CONSTRUCTION OF NEW LOUISVALE ROAD SEWAGE PUMP STATION WITH PUMPLINE	0006	2018/07/01	2019/06/30	99	0	0	0	347826.08	347826.08	347826.08	0	1043478.24	1739130.4	1739130.4	1739130.4	1391304.32	8695650.00



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252	Water Distribution Sewerage Collection and Maintenance	Water Management [Non-core Function] - Water Distribution	00660000000049937499	Replacement Of Worn-Out Pumps, Valves, Switchgear And Meters - HQ	0004	2018/07/01	2019/06/30	99	60000	0	0	0	0	0	40000	0	0	0	0	0	100000.00
253	Water Distribution Sewerage Collection and Maintenance	Water Management [Non-core Function] - Water Distribution	00660000000049937499	Replacement Of Worn-Out Pumps, Valves, Switchgear And Meters - Satellite	0004	2018/07/01	2019/06/30	99	60000	0	0	0	40000	0	0	0	0	0	0	0	100000.00
254	Water Distribution Sewerage Collection and Maintenance	Water Management [Non-core Function] - Water Distribution	00660000000049937499	Borehole - Swartkopdam	0004	2018/07/01	2019/06/30	99	0	0	0	0	0	0	0	0	0	0	0	0	0.00
255	Water Distribution Sewerage Collection and Maintenance	Water Management [Non-core Function] - Water Distribution	00660000000049937499	LABORATORY EQUIPMENT	0004	2018/07/01	2019/06/30	99	0	0	0	0	0	0	0	0	0	0	0	0	0.00
256	Water Distribution Sewerage Collection and Maintenance	Water Management [Non-core Function] - Water Distribution	00660000000049937499	Upgrade Purification Plants - Louisvale dorp	0004	2018/07/01	2019/06/30	99	0	0	0	0	0	0	0	0	0	0	0	0	0.00
257	Water Distribution Sewerage Collection and Maintenance	Water Management [Non-core Function] - Water Distribution	00660000000049937499	Upgrade Purification Plants - Raaswater	0004	2018/07/01	2019/06/30	99	0	0	0	0	0	0	0	0	0	0	0	0	0.00
258	Water Distribution Sewerage Collection and Maintenance	Water Management [Non-core Function] - Water Distribution	00670000000049937599	Replacement Of Worn-Out Conventional Watermeters	0004	2018/07/01	2019/06/30	99	25000	0	0	32000	0	0	4300	0	0	0	38700	0	100000.00
259	Water Distribution Sewerage Collection and Maintenance	Water Management [Non-core Function] - Water Distribution	00670000000049937599	Replacement Of Worn-Out Pre-Paid Watermeters	0004	2018/07/01	2019/06/30	99	32000	0	0	26920	0	0	33650	0	0	7430	0	0	100000.00
260	Water Distribution Sewerage Collection and Maintenance	Water Management [Non-core Function] - Water Distribution	00670000000049937599	Digital Camera	0004	2018/07/01	2019/06/30	99	0	0	0	0	0	0	0	0	0	0	0	0	0.00
261	Community Support Services	Finance and Administration [Core function] - Marketing, Customer Relations, Publicity and Media Co-ordination	00770000000049937899	SUPPLY AND DELIVERY OF 5000L MOBILE WATER TANKS	0004	2018/07/01	2019/06/30	99	0	0	30000	0	0	0	30000	0	0	20000	0	20000	100000.00
262	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	00670000000019837999	OFFICE EQUIPMENT - DIRECTORATE	0001	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
263	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	00670000000019837999	SUPPLY AND DELIVERY OF MOBILE GPS	0001	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
264	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR16411 NEW99	UPGRADE - WATER PIPELINE	CRR	2018/07/01	2019/06/30	16	434782.6087	434782.6087	434782.6087	0	0	0	0	0	0	0	0	0	1304346.00
265	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR16411 NEW99	UPGRADE - SEWERAGE TREATMENT PLANT (RIETFontein)	CRR	2018/07/01	2019/06/30	16	86956.52174	86956.52174	86956.52174	0	0	0	0	0	0	0	0	0	260868.00
266	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	006700000000198NEW99	Augmentation of Noenieput Water Supply	0001	2018/07/01	2019/06/30	98	500000	500000	500000	500000	500000	500000	0	0	0	0	0	0	3000000.00
267	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	006700000000198NEW99	VIP TOILETS IN LAMBRECHTSDRIFT	0001	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
268	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Duikweg PS 2 and new/upgraded bulk outfall sewer - BLK KM 002	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
269	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Karos Package Plant - RET_KA_001	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
270	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Karos occupied erven - RET_KA_002	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
271	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Karos F01 outfall sewer - RET_KA_003	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
272	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Karos F11 outfall sewer - RET_KA_004	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
273	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Karos PS 1, rising main and outfall sewer - RET_KA_005	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
274	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Karos PS 1, rising main and outfall sewer - RET_KA_006	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
275	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Karos F16 outfall sewer - RET_KA_009	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
276	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Upgrade Airport outfall sewer - RET_KM_004	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
277	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Upgrade Oosterville outfall sewer - RET_KM_006	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
278	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Downsize Pump Station 2 (pumps) - RET_KM_008	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00
279	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Downsize Pump Station 1 (pumps) - RET_KM_009	CRR	2018/07/01	2019/06/30	98	0	0	0	0	0	0	0	0	0	0	0	0	0.00



Capital projects for the 2018/19 financial year

Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]		July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
286	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Upgrade Middelpoos PS and outfall sewer - RET_KM_012	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
287	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Investigate gravity mains for minimum velocities - RET_KM_015	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
288	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Investigate gravity mains for minimum velocities - RET_KM_016	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
289	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Investigate gravity mains for minimum velocities - RET_KM_017	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
284	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct SE2 PS and outfall sewer - RET_KM_018	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
285	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct SE2 outfall sewer - RET_KM_019	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
286	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct SE2 Phase 1 outfall sewer - RET_KM_020	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
287	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct SE2 Phase 2 outfall sewer - RET_KM_021	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
288	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Airport F01 - RET_KM_032	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
289	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Progress F06 outfall sewer - RET_KM_033	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
290	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Rosdale F10 outfall sewer - RET_KM_034	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
291	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Monring Glory F05 outfall sewer - RET_KM_035	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
292	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Kameelmond occupied erven - RET_KM_039	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
293	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Investigate Casino PS pump flow - RET_KM_042	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
294	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Downsize Eiland Swembad PS (pump) - RET_KM_045	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
295	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Augrabies Park F02 - RET_KM_052	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
296	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Sunset Valley F01 - RET_KM_053	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
297	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Rosedale F08 - RET_KM_059	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
298	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Kalksloot Package Plant - RET_KS_001	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
299	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Kalksloot occupied erven - RET_KS_002	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
300	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Lambrechtsdrift Package Plant - RET_LA_001	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
301	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Lambrechtsdrift occupied erven - RET_LA_002	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
302	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Leseding Package Plant - RET_LE_001	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
303	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Leseding occupied erven - RET_LE_002	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
304	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Swartkop occupied erven - RET_LE_003	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
305	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Leerkrans Package Plant - RET_LK_001	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
306	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Leerkrans occupied erven - RET_LK_002	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
307	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Louisvale Package Plant - RET_LO_001	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
308	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Louisvale occupied erven - RET_LO_002	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00

## Capital projects for the 2018/19 financial year

Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]		July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
309	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Louisvale F07 outfall sewer - RET_LO_005	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
310	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Upgrade Louisvale Road outfall sewer and Louisvale Road PS 1 - RET_LR_001	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
311	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Upgrade Louisvale Road PS 02 - RET_LR_002	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
312	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Louisvale Road F06 and F07 outfall sewer - RET_LR_004	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
313	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Investigate gravity mains for minimum velocities - RET_LR_014	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
314	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Melkstroom Package Plant - RET_MS_001	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
315	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Raaswater Package Plant - RET_RW_001	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
316	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Reticulate Raaswater occupied erven - RET_RW_002	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
317	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Raaswater F11 outfall sewer - RET_RW_003	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
318	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Raaswater F01 and F02 outfall sewer - RET_RW_004	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
319	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Raaswater PS 1, rising main and outfall sewer - RET_RW_005	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
320	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Straussburg Package Plant - RET_SB_001	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
321	Water Distribution Sewerage Collection and Maintenance	Water Management [Core function] - Water Distribution	0067CRR98NEW99	Construct Straussburg PS and rising main - RET_SB_003	CRR	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
322	Water Purification, Sewerage Treatment and Sanitation	Waste Water Management [Core function] - Waste Water Treatment	004800000000049939199	KAMEELMOND WWTW - RBIG (COUNTER)	0004	2018/07/01	2019/06/30	99		0	0	1376864.4	1376864.4	1376864.4	1376864.4	2753728.8	2753728.8	2753728.8	0	0	0	13768640.00
323	Water Purification, Sewerage Treatment and Sanitation	Waste Water Management [Core function] - Waste Water Treatment	006700000000019837999	Upgrade bulk outfall sewer - BLK_KM_001 (Item KM_025.02)	0001	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	1988913	1988913	1988913	5966739.00
324	IDP	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	001900000000049838499	Desk: Senior IDP Clerk (Mathys)	0004	2018/07/01	2019/06/30	98		3500	0	0	0	0	0	0	0	0	0	0	0	3500.00
325	IDP	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	001900000000049838499	Chair: Senior IDP Officer (Makibi)	0004	2018/07/01	2019/06/30	98		1500	0	0	0	0	0	0	0	0	0	0	0	1500.00
326	IDP	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	001900000000049838499	Chair: Senior IDP Clerk (Mathys)	0004	2018/07/01	2019/06/30	98		1500	0	0	0	0	0	0	0	0	0	0	0	1500.00
327	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	007800000000029838599	OFFICE FURNITURE AND EQUIPMENT	0002	2018/07/01	2019/06/30	98		0	0	48994	0	0	0	0	0	0	0	0	0	48994.00
328	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	007800000000029838599	1369:Melkstroom: Bulk Sewer Provision	0002	2018/07/01	2019/06/30	98		1257600.6	2588403	2540366	326054.75	58881.74	0	0	0	0	0	0	0	6771304.00
329	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	007800000000029838599	1372:Melkstroom: Bulk Water Provision	0002	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
330	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	007800000000029838599	1116:Loubos: Construction Of New Oxidation Ponds	0002	2018/07/01	2019/06/30	98		0	0	0	154720	97606.08	0	60806.96	0	0	0	0	0	313132.00
331	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	007800000000029838599	Upgrading Streets in Loubos And Mier	0002	2018/07/01	2019/06/30	98		0	130869	130000.57	173913.04	0	0	0	0	0	0	0	0	434782.00
332	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	007800000000029838599	1165: Klein Mier: Upgrading Of Gravel Roads To Paved Roads Phase 3	0002	2018/07/01	2019/06/30	98		0	0	0	0	156820	50149	0	865497	1387946	887956.69	767416	563614.44	4679398.00
333	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	007800000000029838599	1362:Mier: Askham/Kameelduin Internal Streets Phase 3	0002	2018/07/01	2019/06/30	98		0	0	0	0	123658	137211.57	173913.04	0	0	0	0	0	434782.00
334	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	007800000000029838599	Paving Of Street - Louisvale Road	0002	2018/07/01	2019/06/30	98		0	0	0	0	89745	125478	0	201548	1874568	1931948.74	2658971	414250.83	7296508.00
335	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	007800000000029838599	Various Sport Grounds	0002	2018/07/01	2019/06/30	98		0	0	0	0	0	0	0	0	0	0	0	0	0.00
336	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	007800000000029838599	Paving Of Street - Rosedale	0002	2018/07/01	2019/06/30	98		0	0	0	0	130869	130000	173913	0	0	0	0	0	434782.00

Capital projects for the 2018/19 financial year

Ref	Sub-Directorate [R]	Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
337	Planning and Project Management	Planning and Development [Core function] - Project Management Unit	0078000000029838599	COMPUTER EQUIPMENT	0002	2018/07/01	2019/06/30	98	0	0	14783	0	0	0	0	0	0	0	0	0	14783.00
									3 068 339.73	4 164 555.13	7 663 277.10	8 274 339.49	15 741 857.52	3 907 099.05	8 720 559.02	9 547 435.04	14 133 525.20	11 383 352.83	11 632 174.40	4 437 382.59	104 150 185.00

Monthly Cashflow for the 2018/19 financial year

Line Item [R]	Function [R]	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	4004454.992	0	0	4062420.992	3000	0	4111201.992	0
Governance and administration	Finance and Administration [Core function] - Human Resources	39403560.46	13654325.93	177500	9609695.387	12824440.93	289130	12511338.71	12765075.43	764530
Governance and administration	Finance and Administration [Core function] - Finance	0	199512.2583	0	0	230634.4983	0	0	206104.2583	0
Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	151584.3333	1131321.258	100000	275104.3333	966985.2575	14414	275204.3333	956671.2575	0
Community and public safety	Sport and Recreation [Non-core Function] - Recreational Facilities	244400.9088	3193054.249	16000	218416.1918	2600907.249	30000	243395.5126	2542384.249	110000
Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	53857	1223382.842	15000	14800	1307382.842	0	6954	1175982.842	0
Community and public safety	Housing [Core function] - Housing	4445.833333	347061.8042	0	4445.833333	348757.8042	0	4445.833333	343061.8042	0
Community and public safety	Health [Core function] - Health Services	0	0	0	0	0	0	0	0	0
Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	506556.6667	868623.0067	6500	334959.6667	898187.0067	14783	637638.6667	1204667.007	48994
Economic and environmental services	Planning and Development [Core function] - Project Management Unit	621244.4167	4447720.234	34000	644166.4167	4283364.159	158369	602482.4167	4386213.343	130000.91
Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0	0	0	0
Trading services	Electricity [Non-core Function] - Electricity	25238941.53	17354983.32	159000	24701345.94	16608586.01	59500	30651137.25	16113892.7	6096000
Trading services	Water Management [Core function] - Water Distribution	4289005.057	5716026.137	635760	4518287.709	4643409.27	465481.99	5584660.735	4871924.025	2261374.4
Trading services	Waste Water Management [Core function] - Sewerage	2888257.25	2534265.788	1357600.6	2886419.25	2369015.776	2647284.74	2890845.25	2362991.969	2540366
Trading services	Waste Management [Core function] - Solid Waste Removal	2774524.494	3235673.488	4000	2774624.494	4055593.488	0	2774524.494	3143613.488	0
Other	Other [Core function] - Tourism	0	216017.3842	0	0	212822.3842	0	0	201892.3842	0
<b>TOTAL</b>		<b>76176377.95</b>	<b>58126422.69</b>	<b>2505360.6</b>	<b>45982265.22</b>	<b>55412507.67</b>	<b>3681962.73</b>	<b>56182627.2</b>	<b>54385676.75</b>	<b>11951265.31</b>

Monthly Cashflow for the 2018/19 financial year

Line Item [R]	Function [R]	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	4032120.992	0	0	4693581.992	0	0	4386253.992	0
Governance and administration	Finance and Administration [Core function] - Human Resources	9576649.117	13222971.43	1573650	37154852.92	20731414.43	16218370	18674135.92	13721898.43	2729000
Governance and administration	Finance and Administration [Core function] - Finance	0	213073.3783	0	0	386488.3783	0	0	197012.2583	0
Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	275254.3367	942352.2575	100000	274924.3367	1545368.258	154347.83	274174.3367	941231.2575	146086.66
Community and public safety	Sport and Recreation [Non-core Function] - Recreational Facilities	426946.3805	2579794.249	250000	467985.8899	4073782.249	300000	816253.7201	2518107.249	0
Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	5800	1181382.842	0	7023	1851115.842	0	15870	1157382.842	0
Community and public safety	Housing [Core function] - Housing	4445.833333	348161.8042	0	4445.833333	588690.8042	0	4445.833333	339961.8042	0
Community and public safety	Health [Core function] - Health Services	0	0	0	0	0	0	0	0	0
Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	1350298.667	1169660.007	0	2789750.667	1477377.007	0	1522031.667	987280.0067	0
Economic and environmental services	Planning and Development [Core function] - Project Management Unit	644211.4167	4578725.87	78826.08	665206.4167	5921066.284	270223	575401.4167	4821251.179	451259.57
Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0	0	0	0
Trading services	Electricity [Non-core Function] - Electricity	31124172.27	17201519.52	5906065	31683844.6	19709420.85	4549478	29767125.62	20594769.23	933565
Trading services	Water Management [Core function] - Water Distribution	6188961.637	4788311.538	2355675.87	6475256.192	6321083.278	2272029.6	7032227.045	5224104.875	2202029.6
Trading services	Waste Water Management [Core function] - Sewerage	2885669.25	2749208.46	326054.75	2890845.25	3396211.101	0	2885669.25	2405198.917	0
Trading services	Waste Management [Core function] - Solid Waste Removal	2774724.494	3161013.488	0	2774524.494	5060993.488	0	2774524.494	3063113.488	0
Other	Other [Core function] - Tourism	0	199492.3842	0	0	363656.3842	0	0	199492.3842	0
<b>TOTAL</b>		<b>55257133.4</b>	<b>56367788.22</b>	<b>10590271.7</b>	<b>85188659.6</b>	<b>76120250.35</b>	<b>23764448.43</b>	<b>64341859.3</b>	<b>60557057.91</b>	<b>6461940.83</b>

**Monthly Cashflow for the 2018/19 financial year**

Line Item [R]	Function [R]	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	4034220.992	0	0	3919144.992	0	0	4345699.992	0
Governance and administration	Finance and Administration [Core function] - Human Resources	11947764.17	12870363.43	2180150	13973196.92	12811430.93	599080	11398073.92	13216684.43	89800
Governance and administration	Finance and Administration [Core function] - Finance	0	198012.2583	0	0	221599.3783	0	0	230789.3783	0
Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	274684.3367	1027933.258	0	276084.3367	1017131.258	486956.52	276104.3367	971081.2575	0
Community and public safety	Sport and Recreation [Non-core Function] - Recreational Facilities	742294.0031	2489633.249	0	456671.1352	2575090.249	0	348908.305	2503069.249	0
Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	10087	1207182.842	5000	6070	1299170.842	250000	15874	1161882.842	0
Community and public safety	Housing [Core function] - Housing	654445.8333	545061.8042	0	4445.833333	346161.8042	0	4445.833333	543061.8042	0
Community and public safety	Health [Core function] - Health Services	0	0	0	0	0	0	0	0	0
Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	5644685.667	1179427.007	0	5630865.667	958944.0067	0	5090271.667	1523598.007	0
Economic and environmental services	Planning and Development [Core function] - Project Management Unit	623808.4167	4509602.277	78306.96	628442.4167	5038446.471	260215	669832.4167	4521900.397	2285467.78
Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0	0	0	0
Trading services	Electricity [Non-core Function] - Electricity	30452869.12	19508106.16	8721945	28501940.7	19066426.39	7551000	29323566.9	19501883.01	4610196
Trading services	Water Management [Core function] - Water Distribution	10407324.7	5405571.959	2861678.8	9718697.779	5072742.491	5259224.4	8755455.116	5715896.925	6879554.8
Trading services	Waste Water Management [Core function] - Sewerage	2889007.25	2368628.847	100000	2885669.25	2353963.896	0	2888257.25	2365769.941	0
Trading services	Waste Management [Core function] - Solid Waste Removal	2774724.494	3083853.488	0	2774524.494	4074793.488	0	2774524.494	3148613.488	0
Other	Other [Core function] - Tourism	0	201992.3842	0	0	199492.3842	0	0	219014.3842	0
<b>TOTAL</b>		<b>66421694.99</b>	<b>58629589.96</b>	<b>13947080.76</b>	<b>64856608.53</b>	<b>58954538.58</b>	<b>14406475.92</b>	<b>61545314.23</b>	<b>59968945.11</b>	<b>13865018.58</b>

Monthly Cashflow for the 2018/19 financial year

Line Item [R]	Function [R]	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	4934620.992	0	0	3957079.992	0	0	28453787.99	0
Governance and administration	Finance and Administration [Core function] - Human Resources	36822380.92	15713688.43	390140	12099203.92	12592692.43	4953000	20483785.92	28217775.43	-12746700
Governance and administration	Finance and Administration [Core function] - Finance	0	233182.1783	0	0	201012.2583	0	0	215784.4183	0
Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	275904.3367	914946.2575	30000	274864.3367	994469.2575	0	274624.3067	909911.2575	-0.005652174
Community and public safety	Sport and Recreation [Non-core Function] - Recreational Facilities	306633.9277	2421377.249	0	205651.5126	2509823.249	0	206554.5126	2394448.249	0
Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	16752	1157382.842	0	31240	1157382.842	0	33173	1158882.842	0
Community and public safety	Housing [Core function] - Housing	4445.833333	346161.8042	0	4445.833333	487005.8042	0	4445.833333	343061.8042	0
Community and public safety	Health [Core function] - Health Services	0	0	0	0	0	0	0	0	0
Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	2721088.667	972937.0067	0	2103954.667	1159587.007	0	2682397.667	1543023.007	0
Economic and environmental services	Planning and Development [Core function] - Project Management Unit	647342.4167	4296772.276	3099901	647208.4167	4288796.488	4090700.08	624430.4167	4724954.967	2785120.19
Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0	0	0	0	0	0	0	0	0
Trading services	Electricity [Non-core Function] - Electricity	23592569.14	16067092.81	607055	24257787.22	16393633.84	527500	24384929.71	17480068.51	-9213782
Trading services	Water Management [Core function] - Water Distribution	4785401.505	4889777.891	4183256	3771149.737	4985758.334	4164526	3262128.789	5308044.51	105660.9313
Trading services	Waste Water Management [Core function] - Sewerage	2888257.25	2367926.205	0	2890845.25	2438753.408	0	2887298.25	2327000.577	0
Trading services	Waste Management [Core function] - Solid Waste Removal	2774524.494	3165213.488	0	2774524.494	4056493.488	0	2774524.494	3143113.488	0
Other	Other [Core function] - Tourism	0	199492.3842	0	0	200992.3842	0	0	204492.3842	0
<b>TOTAL</b>		<b>74835300.48</b>	<b>57680571.81</b>	<b>8310352</b>	<b>49060875.38</b>	<b>55423480.79</b>	<b>13735726.08</b>	<b>57618292.89</b>	<b>96424349.43</b>	<b>-19069700.88</b>

Monthly Cashflow for the 2018/19 financial year

Line Item [R]	Function [R]	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	R -	R 74 934 589.90	R 3 000.00
Governance and administration	Finance and Administration [Core function] - Human Resources	R 233 654 638.25	R 182 342 761.67	R 17 217 650.00
Governance and administration	Finance and Administration [Core function] - Finance	R -	R 2 733 204.90	R -
Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	R 3 178 512.00	R 12 319 402.09	R 1 031 805.00
Community and public safety	Sport and Recreation [Non-core Function] - Recreational Facilities	R 4 684 112.00	R 32 401 470.99	R 706 000.00
Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	R 217 500.00	R 15 038 515.10	R 270 000.00
Community and public safety	Housing [Core function] - Housing	R 703 350.00	R 4 926 210.65	R -
Community and public safety	Health [Core function] - Health Services	R -	R -	R -
Economic and environmental services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	R 31 014 500.00	R 13 943 310.08	R 70 277.00
Economic and environmental services	Planning and Development [Core function] - Project Management Unit	R 7 593 777.00	R 55 818 813.95	R 13 722 389.57
Economic and environmental services	Environmental Protection [Core function] - Pollution Control	R -	R -	R -
Trading services	Electricity [Non-core Function] - Electricity	R 333 680 230.00	R 215 600 382.36	R 30 507 522.00
Trading services	Water Management [Core function] - Water Distribution	R 74 788 556.00	R 62 942 651.23	R 33 646 252.39
Trading services	Waste Water Management [Core function] - Sewerage	R 34 657 040.00	R 30 038 934.89	R 6 971 306.09
Trading services	Waste Management [Core function] - Solid Waste Removal	R 33 294 793.92	R 42 392 081.85	R 4 000.00
Other	Other [Core function] - Tourism	R -	R 2 618 849.61	R -
<b>TOTAL</b>		<b>R 757 467 009.17</b>	<b>R 748 051 179.26</b>	<b>R 104 150 202.06</b>



**Revenue by Source for the 2018/19 financial year**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	8840604.79	6752310.72	5592902.04	7547338.45	8585740.25	8877243.25	8877204.25	8877284.25	8877569.25	8877330.25	8878116.25	8877994.25	<b>99461638</b>
Service charges - electricity revenue	25237501.53	24699185.94	23749217.25	25522492.14	28182404.47	29765685.62	29449029.39	28499060.7	29322366.9	23590889.14	24255867.22	24382529.71	<b>316656230</b>
Service charges - water revenue	3688005.057	3918287.709	4984660.735	6188961.637	6474756.192	7032227.045	7074491.433	6384864.513	5421621.649	4785401.505	3771149.737	3262128.789	<b>62986556</b>
Service charges - sanitation revenue	2888257.25	2886419.25	2890845.25	2885669.25	2890845.25	2885669.25	2889007.25	2885669.25	2888257.25	2888257.25	2890845.25	2887298.25	<b>34657040</b>
Service charges - refuse revenue	2774524.494	2774624.494	2774524.494	2774724.494	2774524.494	2774524.494	2774724.494	2774524.494	2774524.494	2774524.494	2774524.494	2774524.494	<b>33294793.92</b>
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Rental of facilities and equipment	493306.0755	472439.3585	933403.6792	552807.5472	528911.0566	1045577.887	643545.1698	582260.3019	925322.4717	523426.0943	423611.6792	862302.6792	<b>7986914</b>
Interest earned - external investments	362500	362500	362500	362500	362500	362500	362500	362500	362500	362500	362500	362500	<b>4350000</b>
Interest earned - outstanding debtors	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	<b>3000000</b>
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Fines, penalties and forfeits	466086.6667	462698.6667	460245.6667	579656.6667	474296.6667	455980.6667	463524.6667	475207.6667	482867.6667	460911.6667	468353.6667	451699.6667	<b>5701530</b>
Licences and permits	157347	176027	144079	168681	187117	120401	158002	156644	187171	185080	174920	170531	<b>1986000</b>
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Transfers and subsidies	26512478.29	657478.2862	1771978.286	1360375.217	28272453.18	579217.4167	2115977.417	1014000.017	1014500.217	27257217.42	1291763.417	1544218.417	<b>93391657.57</b>
Other revenue	665911.75	420438.75	728415.75	1248174.75	593516.75	1194716.75	847127	1077926.75	526666.75	661646.75	501107.75	10754047.75	<b>19219697.25</b>
Gains on disposal of PPE	3300000	1610000	5000000	700000	1350000	8000000	1730330	3800000	895280	700000	2000000	0	<b>29085610</b>
Transfers and subsidies - capital (monetary all	539855.0471	539855.0471	6539855.047	5115752.253	4261594.293	998115.92	8786231.92	7716666.587	7616666.587	1518115.92	1018115.92	1038517.89	<b>45689342.43</b>
<b>TOTAL</b>	<b>R 76 176 378</b>	<b>R 45 982 265</b>	<b>R 56 182 627</b>	<b>R 55 257 133</b>	<b>R 85 188 660</b>	<b>R 64 341 859</b>	<b>R 66 421 695</b>	<b>R 64 856 609</b>	<b>R 61 545 314</b>	<b>R 74 835 300</b>	<b>R 49 060 875</b>	<b>R 57 618 293</b>	<b>R 757 467 009</b>